

PROJECTED CASH FLOW STATEMENT (COA FORMAT)
 For the year 2015

	Amount
Cash Flow from Operating Activities	
Cash Inflows	
Service Income	
Business Income	7,625,366.90
Permits and Licenses	-
Other Income	3,097.37
Receivables	130,656.32
Other Receipts	-
Total Cash Inflows	7,759,120.59
Cash Outflows	
Personal Services	3,161,444.12
Maintenance and Other Operating Expenses	1,583,788.94
Interest Expenses	-
Purchases of Inventories	549,476.26
Prepayments, Deposits and Deferred Charges	-
Other Assets	332,773.62
Payables	11,000.00
Other Disbursements	130,656.32
Total Cash Outflows	5,769,139.26
Net Cash from Operating Activities	1,989,981.33
Cash Flow from Investing Activities	
Cash Inflows	
Sale of Property, Plant and Equipment	-
Sale of Investments	-
Proceeds from Matured Investment	-
Interests and Dividends	-
Total Cash Inflows	-
Cash Outflows	
Investments	
Purchase/Acquisition of Property, Plant and Equipment	440,000.00
Grant of Loans	-
Total Cash Outflows	440,000.00
Net Cash from Investing Activities	(440,000.00)
Cash Flow from Financing Activities	
Cash Inflows	
Acquisition of Loan	-
Others	-
Total Cash Inflows	-
Cash Outflows	
Loan Amortization	1,925,520.00
Retirement/Redemption of Debt Securities	-
Financial Expenses	-
Others	-
Total Cash Outflows	1,925,520.00
Net Cash from Financing Activities	(1,925,520.00)
Net Increase in Cash and Cash Equivalents	(375,538.67)
Cash and Cash Equivalents at Beginning of Period	400,000.00
Cash and Cash Equivalents at End of Period	24,461.33

Prepared by:



GRACE S. PIOSCA

Admin. Services Officer B/Desig. Bookkeeper

Approved:

Per Board Resolution No. 37 - 2014

Reviewed by:



JOVELYN P. PEREZ

General Manager