

**WESTERN VISAYAS SANITARIUM  
STATEMENT OF CASH FLOWS  
CONSOLIDATED  
FOR THE YEAR ENDED DECEMBER 31, 2014**

	<u>Note</u>	<u>Amount</u>
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
Receipt of Notice of Cash Allocation		61,002,262.35
Collection of Income/Revenues		65,809,351.02
Other Receipts		5,821,192.75
<b>Total Cash Inflows</b>		<b><u>132,632,806.12</u></b>
<b>Cash Outflows</b>		
Payment of Expenses		47,663,448.88
Purchase of Inventories		22,059,424.10
Grant of Cash Advances		1,527,308.22
Prepayments		12,389.47
Refund of Deposits		634,374.39
Payment of Accounts Payable		7,135,188.87
Remittance of Personnel Benefit Contributions and Mandatory Deductions		7,428,714.31
Other Disbursements		11,240,655.09
Reversal of Unutilized NCA		-
Adjustments		-
<b>Total Cash Outflows</b>		<b><u>97,701,503.33</u></b>
<b>Net Cash Provided by (Used in) Operating Activities</b>		<b><u>34,931,302.79</u></b>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Inflows</b>		
Total Cash Inflows		<u>-</u>
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment		9,643,848.88
<b>Total Cash Outflows</b>		<b><u>9,643,848.88</u></b>
<b>Net Cash Provided by (Used in) Investing Activities</b>		<b><u>(9,643,848.88)</u></b>
<b>Cash Flows From Financing Activities</b>		
<b>Cash Inflows</b>		
Total Cash Inflows		<u>-</u>
<b>Cash Outflows</b>		
Total Cash Outflows		<u>-</u>
<b>Net Cash Provided by (Used in) Financing Activities</b>		<b><u>-</u></b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>		<b><u>25,287,453.91</u></b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		<b><u>-</u></b>
<b>Cash and Cash Equivalents, January 1, 2014</b>		<b><u>4,401,182.79</u></b>
<b>Cash and Cash Equivalents, December 31, 2014</b>		<b><u>29,688,636.70</u></b>