

CONDENSED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED MARCH 31, 2021
(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection of Revenues	4,338,469
Collection of Receivables	28,528,351
Trust Receipts	818,317
Other Receipts	1,496,617
Total Cash Inflows	35,181,754
Adjustments	43,028
Adjusted Cash Inflows	35,224,782
Cash Outflows	
Payment of Expenses	100,906,142
Payment of Other Payables	6,695,967
Purchase of Inventories	740,852
Grant of Cash Advances	1,337,867
Prepayments	740,028
Payment of Accounts Payable	1,376,874
Remittance of Personal Benefits, Contributions and Mandatory Deductions	23,194,873
Other Disbursements	69,600
Release of Inter-Agency Fund Transfers	2,096,481
Total Cash Outflows	137,158,684
Adjustments	17,795,960
Adjusted Cash Outflows	154,954,644
Net Cash Provided by/(Used in) Operating Activities	(119,729,862)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Receipt of Interest Earned	2,836,738
Proceeds from Matured Investments/ Redemption of Long-Term Investments	1,572,490
Total Cash Inflows	4,409,228
Cash Outflows	
Purchase of Property, Plant and Equipment	4,796,871
Total Cash Outflows	4,796,871
Net Cash Provided by/(Used in) Investing Activities	(387,643)
Net Increase/(Decrease) in Cash and Cash Equivalents	(120,117,505)
Effects of Exchange Rate Changes	
Cash and Cash Equivalents, January 1	960,638,519
Cash and Cash Equivalents, March 31	840,521,014

Certified Correct:



JULIETA R. PADILLA
Financial Analyst
Accounting Division

Approved:



ANATALIA SD. BARAWIDAN
Managing Director
Finance Department