

CONDENSED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED SEPTEMBER 30, 2021
(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection of Revenues	14,007,762
Receipt of Assistance/Subsidy	341,378,096
Collection of Receivables	69,632,442
Receipt of Inter-Agency Fund Transfers	22,687,201
Trust Receipts	1,934,548
Other Receipts	5,252,332
Total Cash Inflows	454,892,381
Adjustments	10,324,829
Adjusted Cash Inflows	465,217,210
Cash Outflows	
Payment of Expenses	254,344,418
Payment of Other Payables	20,984,462
Purchase of Inventories	1,981,716
Grant of Cash Advances	4,280,895
Prepayments	779,157
Refund of Deposits	-
Payment of Accounts Payable	1,851,096
Remittance of Personal Benefits, Contributions and Mandatory Deductions	68,751,676
Other Disbursements	852,044
Release of Inter-Agency Fund Transfers	26,492,691
Total Cash Outflows	380,318,155
Adjustments	17,795,961
Adjusted Cash Outflows	398,114,116
Net Cash Provided by/(Used in) Operating Activities	67,103,094

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows	
Receipt of Interest Earned	6,196,851
Proceeds from Matured Investments/ Redemption of Long-Term investments	4,535,335
Total Cash Inflows	10,732,186
Cash Outflows	
Purchase of Property, Plant and Equipment	21,363,369
Total Cash Outflows	21,363,369
Net Cash Provided by/(Used in) Investing Activities	(10,631,183)

Net Increase/(Decrease) in Cash and Cash Equivalents	56,471,911
Effects of Exchange Rate Changes	
Cash and Cash Equivalents, January 1	960,638,519
Cash and Cash Equivalents, September 30	1,017,110,430

Certified Correct:



JULIETA R. PADILLA
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Approved:



ANATALIA S.D. BARAWIDAN
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