

CONDENSED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED JUNE 30, 2022
(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection of Revenues	6,891,086
Receipt of Assistance/Subsidy	204,246,000
Collection of Receivables	99,580,509
Receipt of Inter-Agency Fund Transfers	14,949,238
Trust Receipts	366,649
Other Receipts	6,037,108
Total Cash Inflows	332,070,590
Adjustments	20,960,176
Adjusted Cash Inflows	353,030,766
Cash Outflows	
Payment of Expenses	205,251,205
Payment of Other Payables	11,415,961
Purchase of Inventories	2,008,830
Grant of Cash Advances	6,447,143
Prepayments	135,103
Refund of Deposits	-
Payment of Accounts Payable	898,202
Remittance of Personal Benefits, Contributions and Mandatory Deductions	48,469,600
Other Disbursements	10,773,896
Release of Inter-Agency Fund Transfers	68,812,936
Total Cash Outflows	354,212,876
Adjustments	35,148,769
Adjusted Cash Outflows	389,361,645
Net Cash Provided by/(Used in) Operating Activities	(36,330,879)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Receipt of Interest Earned	5,771,077
Proceeds from Matured Investments/ Redemption of Long-Term Investments	2,287,500
Total Cash Inflows	8,058,577
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	11,525,574
Total Cash Outflows	11,525,574
Net Cash Provided by/(Used in) Investing Activities	(3,466,997)
Net Increase/(Decrease) in Cash and Cash Equivalents	(39,797,876)
Effects of Exchange Rate Changes	207
Cash and Cash Equivalents, January 1	1,105,362,625
Cash and Cash Equivalents, June 30	1,065,564,956

Certified Correct:



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Approved:



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