

CONDENSED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED JUNE 30, 2020

(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection of Revenues	6,228,259
Receipt of Assistance/Subsidy	62,400,000
Collection of Receivables	91,830,167
Receipt of Inter-Agency Fund Transfers	12,689,399
Trust Receipts	10,999,321
Other Receipts	1,795,818
Total Cash Inflows	185,942,965
Adjustments	1,561,405

Adjusted Cash Inflows	187,504,370
Cash Outflows	
Payment of Expenses	202,012,666
Payment of Other Payables	21,800,953
Purchase of Inventories	2,884,348
Grant of Cash Advances	3,162,272
Prepayments	121,526
Refund of Deposits	1,120,668
Payment of Accounts Payable	453,861
Remittance of Personal Benefits, Contributions	
and Mandatory Deductions	47,783,682
Other Disbursements	1,092,009
Release of Inter-Agency Fund Transfers	10,563,974
Total Cash Outflows	290,995,960
Adjustments	12,745,592
Adjusted Cash Outflows	303,741,551
et Cash Provided by/(Used in) Operating Activities	(116,237,181)

CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Receipt of Interest Earned 6,069,963 Proceeds from Matured Investments/ 2,854,979 Redemption of Long-Term investments Total Cash Inflows 8,924,943 **Cash Outflows** Purchase of Property, Plant and Equipment 8,985,484 **Total Cash Outflows** 8,985,484 Net Cash Provided by/(Used in) Investing Activities (60,541)

Net Increase/(Decrease) in Cash and Cash Equivalents	(116,297,722)
Effects of Exchange Rate Changes	
Cash and Cash Equivalents, January 1	662,661,472
Cash and Cash Equivalents, June 30	546,363,750

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