

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection of Revenues	11,008,037
Receipt of Assistance/Subsidy	487,172,418
Collection of Receivables	124,762,193
Receipt of Inter-Agency Fund Transfers	27,360,798
Trust Receipts	9,969,599
Other Receipts	8,834,488
Total Cash Inflows	669,107,533
Adjustments	86,537,425
Adjusted Cash Inflows	755,644,958
Cash Outflows	
Payment of Expenses	298,956,946
Payment of Other Payables	17,305,126
Purchase of Inventories	3,823,591
Grant of Cash Advances	9,499,856
Prepayments	491,787
Refund of Deposits	-
Payment of Accounts Payable	6,226,724
Remittance of Personal Benefits, Contributions and Mandatory Deductions	74,885,631
Other Disbursements	10,895,426
Release of Inter-Agency Fund Transfers	137,297,547
Total Cash Outflows	559,382,634
Adjustments	100,174,301
Adjusted Cash Outflows	659,556,935
Net Cash Provided by/(Used in) Operating Activities	96,088,023
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Receipt of Interest Earned	7,779,023
Proceeds from Matured Investments/ Redemption of Long-Term investments	3,503,750
Total Cash Inflows	11,282,773
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	21,526,113
Total Cash Outflows	21,526,113
Net Cash Provided by/(Used in) Investing Activities	(10,243,340)
Net Increase/(Decrease) in Cash and Cash Equivalents	85,844,683
Effects of Exchange Rate Changes	208
Cash and Cash Equivalents, January 1	1,105,362,625
Cash and Cash Equivalents, September 30	1,191,207,516

Certified Correct:



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Approved:



ANATALIA S.D. BARAWIDAN
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