

**CONDENSED STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2023**  
(In Philippine Peso)

**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	
Collection of Revenues	9,803,723
Receipt of Assistance/Subsidy	532,726,000
Collection of Receivables	125,108,163
Receipt of Inter-Agency Fund Transfers	3,836,987
Trust Receipts	2,154,957
Other Receipts	11,952,405
<b>Total Cash Inflows</b>	<b>685,582,235</b>
Adjustments	440,384,096
<b>Adjusted Cash Inflows</b>	<b>1,125,966,331</b>
<b>Cash Outflows</b>	
Payment of Expenses	434,718,028
Payment of Other Payables	23,127,210
Purchase of Inventories	7,456,902
Grant of Cash Advances	14,163,640
Prepayments	4,979,260
Refund of Deposits	727,846
Payment of Accounts Payable	520,663
Remittance of Personal Benefits, Contributions and Mandatory Deductions	86,575,770
Other Disbursements	1,369,399
Release of Inter-Agency Fund Transfers	49,297,043
<b>Total Cash Outflows</b>	<b>622,935,761</b>
Adjustments	511,386,600
<b>Adjusted Cash Outflows</b>	<b>1,134,322,361</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>(8,356,030)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<b>Cash Inflows</b>	
Receipt of Interest Earned	12,826,784
Proceeds from Matured Investments/ Redemption of Long-Term investments	8,769,540
<b>Total Cash Inflows</b>	<b>21,596,324</b>
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	17,445,339
Purchase/Acquisition of Investments	639,997,837
<b>Total Cash Outflows</b>	<b>657,443,176</b>
<b>Net Cash Provided by/(Used in) Investing Activities</b>	<b>(635,846,852)</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>(644,202,882)</b>
Effects of Exchange Rate Changes	589,472
<b>Cash and Cash Equivalents, January 1</b>	<b>1,117,617,684</b>
<b>Cash and Cash Equivalents, September 30</b>	<b>474,004,274</b>

Certified Correct:



**JULIETA R. PADILLA**

Financial Analyst, Accounting Division

Approved:



**ANATALIA SD. BARAWIDAN**

Department Manager, Finance Department