

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection of Revenues	5,435,608
Receipt of Assistance/Subsidy	326,358,000
Collection of Receivables	81,411,873
Receipt of Inter-Agency Fund Transfers	1,864,778
Trust Receipts	2,082,857
Other Receipts	7,925,776
Total Cash Inflows	425,078,892
Adjustments	342,806,475
Adjusted Cash Inflows	767,885,367
Cash Outflows	
Payment of Expenses	287,854,801
Payment of Other Payables	13,782,761
Purchase of Inventories	5,141,711
Grant of Cash Advances	9,883,482
Prepayments	4,604,186
Refund of Deposits	727,846
Payment of Accounts Payable	513,091
Remittance of Personal Benefits, Contributions and Mandatory Deductions	59,093,806
Other Disbursements	386,167
Release of Inter-Agency Fund Transfers	38,523,046
Total Cash Outflows	420,510,897
Adjustments	456,179,684
Adjusted Cash Outflows	876,690,581
Net Cash Provided by/(Used in) Operating Activities	(108,805,214)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows	
Receipt of Interest Earned	10,653,422
Proceeds from Matured Investments/ Redemption of Long-Term investments	2,064,410
Total Cash Inflows	12,717,832
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	13,057,563
Purchase/Acquisition of Investments	539,998,796
Total Cash Outflows	553,056,359
Net Cash Provided by/(Used in) Investing Activities	(540,338,527)
Net Increase/(Decrease) in Cash and Cash Equivalents	(649,143,741)
Effects of Exchange Rate Changes	(3,618)
Cash and Cash Equivalents, January 1	1,117,617,684
Cash and Cash Equivalents, June 30	468,470,325

Certified Correct:



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Approved:



ANATALIA S.D. BARAWIDAN

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