

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
Net 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/ Redemption of Long-Term investments	2,854,979
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)

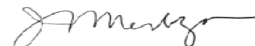
Net Increase/(Decrease) in Cash and Cash Equivalents	(116,297,722)
Effects of Exchange Rate Changes	
Cash and Cash Equivalents, January 1	662,661,472
Cash and Cash Equivalents, June 30	546,363,750

Prepared by:



JULIETA R. PADILLA
Accounting Staff

Certified Correct:



IRMA M. MENDOZA
Director, Accounting Division

Approved:



ANATALIA S.D. BARAWIDAN
Acting Managing Director, Finance Department