

**CONDENSED STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDED JUNE 30, 2019  
(In Philippine Peso)**

**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	
Collection of Revenues	75,092,584
Receipt of Assistance/Subsidy	
Collection of Receivables	175,872,090
Receipt of Inter-Agency Fund Transfers	
Receipt of Intra-Agency Fund Transfers	
Trust Receipts	239,372
Other Receipts	982,153
<b>Total Cash Inflows</b>	<b>252,186,200</b>
<b>Cash Outflows</b>	
Payment of Expenses	251,570,154
Payment of Other Payables	16,883,992
Purchase of Inventories	5,337,674
Grant of Cash Advances	5,781,342
Prepayments	100,160
Remittance of Personnel Benefits, Contributions and	
Mandatory Deductions	43,173,291
Other Disbursements	3,074,972
Release of Inter-Agency Fund Transfers	20,482,218
Release of Intra-Agency Fund Transfers	
<b>Total Cash Outflows</b>	<b>346,403,804</b>
Adjustments	
<b>Adjusted Cash Outflows</b>	<b>346,403,804</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>-94,217,604</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Inflows</b>	
Receipt of Interest Earned	3,123,927
Proceeds from Matured Investments/Redemption of Long-	
Term Investments/Return on Investments	83,242,156
<b>Total Cash Inflows</b>	<b>86,366,082</b>
<b>Cash Outflows</b>	
Purchase of Property, Plant, and Equipment	3,878,684
Purchase of Investments	29,999,694
<b>Total Cash Outflows</b>	<b>33,878,378</b>
<b>Net Cash Provided by/(Used in) Investing Activities</b>	<b>52,487,704</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>-41,729,900</b>
Effects of Exchange Rate Changes	
<b>Cash and Cash Equivalents, January 1</b>	<b>631,522,243</b>
<b>Cash and Cash Equivalents, June 30</b>	<b>589,792,343</b>

Prepared by:

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