

**CONDENSED STATEMENT OF CASH FLOWS**  
**FOR THE PERIOD ENDED JUNE 30, 2021**  
(In Philippine Peso)

**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	
Collection of Revenues	8,702,021
Receipt of Assistance/Subsidy	179,192,964
Collection of Receivables	48,135,025
Receipt of Inter-Agency Fund Transfers	17,687,200
Trust Receipts	1,372,057
Other Receipts	2,509,949
<b>Total Cash Inflows</b>	<b>257,599,216</b>
Adjustments	753,647
<b>Adjusted Cash Inflows</b>	<b>258,352,863</b>
<b>Cash Outflows</b>	
Payment of Expenses	178,176,894
Payment of Other Payables	13,050,862
Purchase of Inventories	1,530,450
Grant of Cash Advances	3,190,820
Prepayments	779,157
Refund of Deposits	
Payment of Accounts Payable	1,656,044
Remittance of Personal Benefits, Contributions and Mandatory Deductions	45,445,264
Other Disbursements	750,594
Release of Inter-Agency Fund Transfers	10,707,822
<b>Total Cash Outflows</b>	<b>255,287,907</b>
Adjustments	17,795,960
<b>Adjusted Cash Outflows</b>	<b>273,083,867</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>(14,731,004)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<b>Cash Inflows</b>	
Receipt of Interest Earned	4,633,405
Proceeds from Matured Investments/ Redemption of Long-Term investments	2,967,500
<b>Total Cash Inflows</b>	<b>7,600,905</b>
<b>Cash Outflows</b>	
Purchase of Property, Plant and Equipment	10,918,534
<b>Total Cash Outflows</b>	<b>10,918,534</b>
<b>Net Cash Provided by/(Used in) Investing Activities</b>	<b>(3,317,629)</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>(18,048,633)</b>
Effects of Exchange Rate Changes	
<b>Cash and Cash Equivalents, January 1</b>	<b>960,638,519</b>
<b>Cash and Cash Equivalents, June 30</b>	<b>942,589,886</b>

Certified Correct:



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Approved:



**ANATALIA SD. BARAWIDAN**  
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