

CONDENSED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED MARCH 31, 2020
(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection of Revenues	5,313,503
Collection of Receivables	56,547,532
Receipt of Inter-Agency Fund Transfers	12,689,399
Trust Receipts	10,480,536
Other Receipts	1,358,920
Total Cash Inflows	86,389,891
Adjustments	85,724
Adjusted Cash Inflows	86,475,615
Cash Outflows	
Payment of Expenses	124,142,072
Payment of Other Payables	13,259,630
Purchase of Inventories	2,733,496
Grant of Cash Advances	2,451,488
Prepayments	33,588
Refund of Deposits	1,059,121
Remittance of Personal Benefits, Contributions and Mandatory Deductions	24,822,141
Other Disbursements	1,067,659
Release of Inter-Agency Fund Transfers	7,492,090
Total Cash Outflows	177,061,283
Adjustments	12,745,592
Adjusted Cash Outflows	189,806,875
Net Cash Provided by/(Used in) Operating Activities	-103,331,260

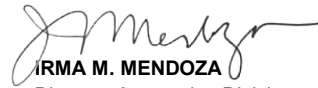
CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows	
Receipt of Interest Earned	3,228,975
Proceeds from Matured Investments/ Redemption of Long-Term investments	1,427,490
Total Cash Inflows	4,656,465
Cash Outflows	
Purchase of Property, Plant and Equipment	7,602,926
Total Cash Outflows	7,602,926
Net Cash Provided by/(Used in) Investing Activities	-2,946,461
Net Increase/(Decrease) in Cash and Cash Equivalents	-106,277,721
Effects of Exchange Rate Changes	
Cash and Cash Equivalents, January 1	662,661,472
Cash and Cash Equivalents, March 31	556,383,751

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