

CONDENSED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED SEPTEMBER 30, 2020
(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection of Revenues	13,558,294
Receipt of Assistance/Subsidy	437,702,794
Collection of Receivables	116,307,866
Receipt of Inter-Agency Fund Transfers	20,333,399
Trust Receipts	11,043,721
Other Receipts	2,538,109
Total Cash Inflows	601,484,183
Adjustments	7,949,178
Adjusted Cash Inflows	609,433,362
Cash Outflows	
Payment of Expenses	264,911,024
Payment of Other Payables	30,039,824
Purchase of Inventories	3,708,846
Grant of Cash Advances	3,940,746
Prepayments	123,330,365
Refund of Deposits	1,400,728
Payment of Accounts Payable	604,228
Remittance of Personal Benefits, Contributions and Mandatory Deductions	71,882,935
Other Disbursements	1,434,294
Release of Inter-Agency Fund Transfers	19,290,864
Total Cash Outflows	520,543,854
Adjustments	12,745,592
Adjusted Cash Outflows	533,289,446
Net Cash Provided by/(Used in) Operating Activities	76,143,916
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Receipt of Interest Earned	8,533,574
Proceeds from Matured Investments/ Redemption of Long-Term investments	4,282,469
Total Cash Inflows	12,816,043
Cash Outflows	
Purchase of Property, Plant and Equipment	9,514,774
Total Cash Outflows	9,514,774
Net Cash Provided by/(Used in) Investing Activities	3,301,269
Net Increase/(Decrease) in Cash and Cash Equivalents	79,445,185
Effects of Exchange Rate Changes	
Cash and Cash Equivalents, January 1	662,661,472
Cash and Cash Equivalents, September 30	742,106,657

Certified Correct:



JULIETA R. PADILLA
Financial Analyst
Accounting Division

Approved:



ANATALIA S.D. BARAWIDAN
Acting Managing Director
Finance Department