

STATEMENTS OF CASH FLOWS - (UNAUDITED)

For the Years Ended December 31, 2023 and 2022

(In Philippine Peso)

	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of revenues	17,134,682	17,311,006
Receipt of assistance/subsidy	709,259,009	599,080,409
Collection of receivables	158,796,988	150,677,176
Receipt of inter-agency fund transfers	9,480,904	28,387,677
Trust receipts	3,288,783	10,126,397
Other receipts	33,350,047	10,864,762
Total Cash Inflows	931,310,413	816,447,427
Adjustments	539,096,578	42,694,034
Adjusted Cash Inflows	1,470,406,991	859,141,461
Cash Outflows		
Payment of expenses	620,475,149	446,605,846
Payment of other payables	35,482,811	23,077,202
Purchase of inventories	11,340,516	4,797,976
Grant of cash advances	21,572,347	16,553,168
Prepayments	5,563,725	722,831
Refund of Deposits	727,846	
Payment of accounts payable	627,918	6,619,079
Remittance of personnel benefits, contributions and mandatory deductions	115,705,062	110,424,332
Other disbursements	2,364,228	11,526,157
Release of inter-agency fund transfers	57,899,253	193,035,405
Total Cash Outflows	871,758,855	813,361,996
Adjustments	610,679,004	35,232,658
Adjusted Cash Outflows	1,482,437,859	848,594,654
Net Cash Provided by/(Used in) Operating Activities	(12,030,868)	10,546,807
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of interest earned	15,353,151	12,584,646
Proceeds from matured investments/ redemption of long-term investments	16,510,703	29,575,000
Total Cash Inflows	31,863,854	42,159,646
Cash Outflows		
Purchase/construction of property, plant and equipment	24,777,705	42,867,889
Purchase of investments	639,997,296	
Total Cash Outflows	664,775,001	42,867,889
Net Cash Provided by/(Used in) Investing Activities	(632,911,147)	(708,243)
Net Increase/(Decrease) in Cash and Cash Equivalents	(644,942,015)	9,838,564
Effects of exchange rate changes	21,367	2,416,495
Cash and Cash Equivalents, January 1	1,117,617,684	1,105,362,625
Cash and Cash Equivalents, December 31	472,697,036	1,117,617,684

Certified Correct by:


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