

CONDENSED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED SEPTEMBER 30, 2024
(In Philippine Peso)
(Unaudited)

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Revenues	19,052,034
Receipt of Assistance/Subsidy	536,829,000
Collection of Receivables	168,835,497
Receipt of Inter-Agency Fund Transfers	1,865,631
Trust Receipts	1,482,803
Other Receipts	4,253,447
Total Cash Inflows	732,318,412
Adjustments	281,622,048
Adjusted Cash Inflows	1,013,940,460

Cash Outflows

Payment of Expenses	473,644,550
Payment of Other Payables	23,311,846
Purchase of Inventories	12,402,859
Grant of Cash Advances	14,706,470
Prepayments	4,394,914
Refund of Deposits	-
Payment of Accounts Payable	4,833,088
Remittance of Personal Benefits, Contributions and Mandatory Deductions	87,027,881
Other Disbursements	854,259
Release of Inter-Agency Fund Transfers	1,261,565
Total Cash Outflows	622,437,432
Adjustments	286,396,306
Adjusted Cash Outflows	908,833,738
Net Cash Provided by/(Used in) Operating Activities	105,106,722

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

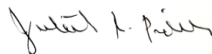
Receipt of Interest Earned	26,465,855
Proceeds from Matured Investments/ Redemption of Long-Term investments	639,997,296
Total Cash Inflows	666,463,151

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	24,379,614
Purchase/Acquisition of Investments	420,000,000
Total Cash Outflows	444,379,614
Net Cash Provided by/(Used in) Investing Activities	222,083,537

Net Increase/(Decrease) in Cash and Cash Equivalents	327,190,259
Effects of Exchange Rate Changes	480,907
Cash and Cash Equivalents, January 1	472,697,036
Cash and Cash Equivalents, September 30	800,368,202


Certified Correct:



JULIETA R. PADILLA

Financial Analyst, Accounting Division

Approved:



ANATALIA SD. BARAWIDAN

Department Manager, Finance Department