

CONDENSED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED DECEMBER 31, 2024
(In Philippine Peso)


CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection of Revenues	29,360,857
Receipt of Assistance/Subsidy	706,353,000
Collection of Receivables	218,622,243
Receipt of Inter-Agency Fund Transfers	3,826,098
Trust Receipts	4,748,667
Other Receipts	5,313,718
Total Cash Inflows	968,224,583
Adjustments	73,417,411
Adjusted Cash Inflows	1,041,641,994
Cash Outflows	
Payment of Expenses	662,754,399
Payment of Other Payables	30,931,305
Purchase of Inventories	16,064,276
Grant of Cash Advances	19,800,194
Prepayments	6,014,447
Refund of Deposits	-
Payment of Accounts Payable	5,264,548
Remittance of Personal Benefits, Contributions and Mandatory Deductions	117,090,651
Other Disbursements	1,287,393
Release of Inter-Agency Fund Transfers	2,763,375
Total Cash Outflows	861,970,588
Adjustments	55,600,691
Adjusted Cash Outflows	917,571,279
Net Cash Provided by/(Used in) Operating Activities	124,070,715

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows	
Receipt of Interest Earned	37,702,738
Proceeds from Matured Investments/ Redemption of Long-Term investments	639,997,296
Total Cash Inflows	677,700,034
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	38,975,227
Purchase/Acquisition of Investments	520,000,000
Total Cash Outflows	558,975,227
Net Cash Provided by/(Used in) Investing Activities	118,724,807
Net Increase/(Decrease) in Cash and Cash Equivalents	242,795,522
Effects of Exchange Rate Changes	287,407
Cash and Cash Equivalents, January 1	472,697,036
Cash and Cash Equivalents, December 31	715,779,965

Certified Correct:



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Approved:



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