

TABLE E.9  
STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2023  
(In Thousand Pesos)

DEPARTMENT/GOCC	Cash Flow from Operating Activities								Purchase of Property, Plant and Equipment
	Cash Generated from Operations	Collection of Receivables	Receipt of Government Subsidy	Payment for Salaries	Payment to Suppliers	Payment of Taxes	Other Inflows/Outflows	Total	
<b>Department of Agriculture (DA)</b>	<b>11,422,106</b>	<b>785,336</b>	<b>87,871,688</b>	<b>(9,851,276)</b>	<b>(27,780,858)</b>	<b>(179,375)</b>	<b>(2,203,527)</b>	<b>60,064,094</b>	<b>(41,609,682)</b>
1. National Dairy Authority	18,717	31,283	1,093,602	(168,286)	(1,759,247)	-	945,157	161,226	(507,994)
2. National Food Authority	8,190,290	-	29,688,000	(1,997,514)	(12,877,566)	-	-	23,003,210	(993,187)
3. National Irrigation Administration	673,917	321,687	45,988,315	(5,411,303)	(4,493,363)	(69,295)	(300,000)	36,709,958	(36,633,257)
4. National Tobacco Administration	145,810	193,667	550,504	(555,329)	(51,704)	-	(647,635)	(364,687)	(46,752)
5. Philippine Coconut Authority	373,643	164,854	3,007,593	(659,841)	(3,542,021)	-	87,387	(568,385)	(290,273)
6. Philippine Fisheries Development Authority	1,080,193	46,345	2,462,762	(510,948)	(608,567)	(35,080)	-	2,434,705	(2,664,685)
7. Philippine Rice Research Institute	24,200	25,000	4,580,912	(305,181)	(4,292,770)	-	(51,273)	(19,112)	(30,888)
8. Sugar Regulatory Administration	915,336	2,500	500,000	(242,874)	(155,620)	(75,000)	(2,237,163)	(1,292,821)	(442,646)
<b>Department of Energy (DOE)</b>	<b>96,701,272</b>	<b>38,237,373</b>	<b>13,946,857</b>	<b>(4,786,942)</b>	<b>(73,962,391)</b>	<b>(1,463,877)</b>	<b>(32,427,702)</b>	<b>36,244,590</b>	<b>(7,548,544)</b>
9. National Electrification Administration	-	1,758,232	1,897,500	(471,298)	(212,585)	(34,347)	(2,702,622)	234,880	(98,347)
10. National Power Corporation	30,576,139	29,876	4,049,357	(2,646,545)	(11,840,909)	(25,192)	(29,322,141)	(9,179,415)	(4,030,047)
11. National Transmission Corporation	105,407	-	-	(485,442)	(438,333)	(16,085)	17,214	(817,239)	(2,856,727)
12. Philippine National Oil Company	4,806,473	-	-	(206,819)	(320,683)	(858,253)	(148,614)	3,272,104	(499,629)
13. Power Sector Assets and Liabilities Management Corporation	61,213,253	36,449,265	8,000,000	(976,838)	(61,149,881)	(530,000)	(271,539)	42,734,260	(63,794)
<b>Department of Environment and Natural Resources (DENR)</b>	<b>479,321</b>	<b>29,008</b>	<b>44,000</b>	<b>(207,992)</b>	<b>(266,592)</b>	<b>(33,457)</b>	<b>49,744</b>	<b>94,032</b>	<b>(97,946)</b>
14. Laguna Lake Development Authority	437,925	-	44,000	(185,170)	(255,280)	(32,457)	49,744	58,762	(94,954)
15. Natural Resources Development Corporation	41,396	29,008	-	(22,822)	(11,312)	(1,000)	-	35,270	(2,992)
<b>Department of Finance (DOF)</b>	<b>153,276,274</b>	<b>(13,499,999)</b>	<b>4,598,674</b>	<b>(9,568,629)</b>	<b>(2,065,479)</b>	<b>(2,285,992)</b>	<b>(105,234,623)</b>	<b>25,220,226</b>	<b>(11,694,440)</b>
16. Al-Amanah Islamic Investment Bank of the Philippines	37,211	246,410	-	(56,400)	(36,904)	(13,160)	(37,580)	139,577	(24,311)
17. Development Bank of the Philippines	57,835,696	-	-	(7,104,530)	-	(1,921,221)	(134,056,289)	(85,246,344)	(4,619,075)
18. Land Bank of the Philippines	41,548,041	(14,865,933)	-	-	-	-	39,133,278	65,815,386	(6,181,169)
19. Philippine Crop Insurance Corporation	1,698,284	-	4,500,000	(321,842)	(700,882)	-	(4,672,587)	502,973	(92,738)
20. Philippine Deposit Insurance Corporation	49,436,912	855,524	-	(1,700,321)	(676,790)	(134)	(5,531,158)	42,384,033	(703,940)
21. Philippine Guarantee Corporation	2,720,130	264,000	-	(326,640)	(611,125)	(351,477)	(70,287)	1,624,601	(73,207)
22. Philippine Tax Academy	-	-	98,674	(58,896)	(39,778)	-	-	-	-
<b>Department of Health (DOH)</b>	<b>161,590,370</b>	<b>2,216,367</b>	<b>108,178,231</b>	<b>(5,560,428)</b>	<b>(8,168,036)</b>	<b>(563,450)</b>	<b>(206,256,990)</b>	<b>51,436,064</b>	<b>(1,674,681)</b>
23. Lung Center of the Philippines	195,000	1,200,000	895,165	(772,550)	(1,647,950)	-	(91,951)	(222,286)	(119,954)
24. National Kidney and Transplant Institute	3,268,496	-	1,936,442	(1,322,480)	(1,238,816)	(550,000)	(4,992,909)	(2,899,267)	-
25. Philippine Children's Medical Center	180,000	164,000	2,685,178	(1,148,317)	(766,400)	-	313,420	1,427,881	(1,118,868)
26. Philippine Health Insurance Corporation	154,189,562	-	100,233,414	-	-	-	(201,519,286)	52,903,690	(124,180)
27. Philippine Heart Center	3,737,423	848,083	2,271,827	(2,209,208)	(4,358,118)	-	33,736	323,743	(303,413)
28. Philippine Institute of Traditional and Alternative Health Care	19,889	4,284	156,205	(107,873)	(156,752)	(13,450)	-	(97,697)	(8,266)
<b>Department of Human Settlements and Urban Development (DHSUD)</b>	<b>4,631,323</b>	<b>2,138,022</b>	<b>27,625,215</b>	<b>(3,391,428)</b>	<b>(1,326,891)</b>	<b>(34,412)</b>	<b>(34,893,620)</b>	<b>(5,251,791)</b>	<b>(619,835)</b>
29. Home Development Mutual Fund *	-	-	-	-	-	-	-	-	-
30. National Home Mortgage Finance Corporation	987,079	1,095,962	300,000	(385,212)	(539,223)	-	(1,557,672)	(99,066)	(195,418)
31. National Housing Authority	1,775,041	1,037,514	24,458,906	(2,474,300)	(24,058)	(257)	(23,213,984)	1,558,862	(305,000)
32. Social Housing Finance Corporation	1,869,203	4,546	2,866,309	(531,916)	(763,610)	(34,155)	(10,121,964)	(6,711,587)	(10,417)
<b>Department of Labor and Employment (DOLE)</b>	<b>858,360</b>	<b>22,465</b>	<b>-</b>	<b>(202,932)</b>	<b>(562,411)</b>	<b>(13,180)</b>	<b>(31,339)</b>	<b>70,963</b>	<b>(102,699)</b>
33. Employees' Compensation Commission	520,453	19,814	-	(91,136)	(410,000)	(13,180)	(19,127)	6,824	(62,664)
34. Occupational Safety and Health Center	337,907	2,651	-	(111,796)	(152,411)	-	(12,212)	64,139	(40,035)
<b>Department of National Defense (DND)</b>	<b>122,420</b>	<b>1,106,610</b>	<b>-</b>	<b>(175,940)</b>	<b>(251,683)</b>	<b>(100,852)</b>	<b>35,987</b>	<b>736,542</b>	<b>(1,174,812)</b>
35. PHIVIDEC Industrial Authority	122,420	1,106,610	-	(175,940)	(251,683)	(100,852)	35,987	736,542	(1,174,812)
36. Philippine Aerospace Development Corporation *	-	-	-	-	-	-	-	-	-
<b>Department of Public Works and Highways (DPWH)</b>	<b>538,492</b>	<b>498,057</b>	<b>3,588,807</b>	<b>(382,945)</b>	<b>(129,550)</b>	<b>(2,546)</b>	<b>(85,156)</b>	<b>4,025,159</b>	<b>(18,990)</b>
37. Local Water Utilities Administration	538,492	498,057	3,588,807	(382,945)	(129,550)	(2,546)	(85,156)	4,025,159	(18,990)
<b>Department of Tourism (DOT)</b>	<b>8,840,296</b>	<b>1,299,661</b>	<b>1,521,038</b>	<b>(1,227,482)</b>	<b>(5,478,749)</b>	<b>(1,157)</b>	<b>(3,256,325)</b>	<b>1,697,282</b>	<b>(805,724)</b>
38. Duty Free Philippines Corporation	4,455,263	297,768	-	(407,044)	(3,477,490)	-	(991,112)	(122,615)	(16,211)
39. Nayong Pilipino Foundation	-	12,436	-	(17,936)	(1,201)	(874)	(28,581)	(36,156)	(1,720)
40. Philippine Retirement Authority	805,626	321,248	-	(106,362)	(356,418)	-	(33,145)	630,949	(10,742)
41. Tourism Infrastructure and Enterprise Zone Authority	3,576,399	602,945	255,346	(536,140)	(677,337)	-	(2,190,950)	1,030,263	(768,051)
42. Tourism Promotions Board	3,008	65,264	1,265,692	(160,000)	(966,303)	(283)	(12,537)	194,841	(9,000)
<b>Department of Trade and Industry (DTI)</b>	<b>4,375,799</b>	<b>4,786,846</b>	<b>960,940</b>	<b>(1,509,979)</b>	<b>(2,021,444)</b>	<b>(524,548)</b>	<b>(10,076,222)</b>	<b>(4,008,608)</b>	<b>(1,138,524)</b>
43. Aurora Pacific Economic Zone and Freeport Authority	28,300	15,500	46,283	(22,785)	(47,692)	(7,480)	(2,926)	9,200	(261,157)
44. Center for International Trade Expositions and Missions	54,320	20,000	164,657	(101,494)	(206,990)	-	11,406	(58,101)	(3,350)
45. National Development Company	249,620	4,332	-	(79,515)	(181,637)	(194,520)	452,472	250,752	(64,880)
46. Philippine Economic Zone Authority	3,340,363	258,859	-	(972,073)	(1,252,042)	(322,548)	91,737	1,144,296	(750,813)
47. Philippine International Trading Corporation	191,570	3,665	-	-	-	-	(3,099,037)	(2,903,802)	(5,000)
48. Small Business Corporation	511,626	4,484,490	750,000	(334,112)	(333,083)	-	(7,529,874)	(2,450,953)	(53,324)
<b>Department of Transportation (DOTr)</b>	<b>32,596,225</b>	<b>3,886,947</b>	<b>5,082,318</b>	<b>(7,287,287)</b>	<b>(20,854,226)</b>	<b>(3,377,441)</b>	<b>(631,011)</b>	<b>9,415,525</b>	<b>(10,436,209)</b>
49. Cebu Port Authority *	-	-	-	-	-	-	-	-	-
50. Civil Aviation Authority of the Philippines	9,512,191	2,131,510	100,000	(2,853,857)	(5,589,300)	(517,827)	(522,759)	2,259,958	(2,060,530)
51. Davao International Airport Authority **	-	-	-	-	-	-	-	-	-
52. Light Rail Transit Authority	1,213,750	-	2,347,894	(754,655)	(1,515,794)	(33,946)	55,536	1,312,785	(6,455,332)
53. Mactan Cebu International Airport Authority *	-	-	-	-	-	-	-	-	-
54. Manila International Airport Authority *	-	-	-	-	-	-	-	-	-
55. Philippine National Railways	306,186	27,700	2,634,424	(377,130)	(8,366,486)	(200,000)	(190,245)	(6,165,551)	(45,286)
56. Philippine Ports Authority	21,564,098	1,727,737	-	(3,301,645)	(5,382,646)	(2,625,668)	26,457	12,008,333	(1,875,061)

\* No data provided/submitted  
\*\* Data incorporated under the CAAP

Cash Flow from Investing Activities				Cash Flow from Financing Activities						Net Increase/ (Decrease) in Cash and Cash Equivalent	Cash and Cash Equivalent, Beginning of the Year	Cash and Cash Equivalent, End of the Year
Proceeds from Sale of Unserviceable Equipment	Cash Receipts from Sale of Assets	Other Inflows/ Outflows	Total	Receipt of Government Equity	Proceeds from Loans, Bonds, Notes	Repayment of Loans	Dividend Payment	Other Inflows/ Outflows	Total			
836	1,215	(261,709)	(41,869,340)	-	25,150,000	(45,273,663)	(182,304)	(501,758)	(20,807,725)	(2,612,971)	34,581,630	31,968,659
-	-	(366,586)	(874,580)	-	-	-	-	-	-	(713,354)	1,050,819	337,465
-	-	158,952	(834,235)	-	25,000,000	(45,273,663)	-	(471,748)	(20,745,411)	1,423,564	3,976,700	5,400,264
350	-	(55,014)	(36,687,921)	-	150,000	-	-	(30,010)	119,990	142,027	19,232,826	19,374,853
-	-	-	(46,752)	-	-	-	-	-	-	(411,439)	411,648	209
5	-	187	(290,081)	-	-	-	-	-	-	(858,466)	2,641,259	1,782,793
-	-	-	(2,664,685)	-	-	-	-	-	-	(229,980)	1,688,347	1,458,367
-	-	-	(30,888)	-	-	-	-	-	-	(50,000)	3,019,888	2,969,888
481	1,215	752	(440,198)	-	-	-	(182,304)	-	(182,304)	(1,915,323)	2,560,143	644,820
21,835	47,814	6,815,252	(663,643)	3,653,370	56,000,000	(40,250)	(3,984,810)	(96,989,914)	(41,361,604)	(5,780,657)	35,406,421	29,625,764
-	-	-	(98,347)	-	-	-	(54,141)	-	(54,141)	82,392	4,139,728	4,222,120
-	-	-	(4,030,047)	-	13,000,000	(40,250)	-	(396,420)	12,563,330	(646,132)	3,930,255	3,284,123
-	47,814	-	(2,808,913)	3,653,370	-	-	-	-	3,653,370	27,218	544,928	572,146
21,835	-	815,252	337,458	-	-	-	(1,978,829)	-	(1,978,829)	1,630,733	1,998,562	3,629,295
-	-	6,000,000	5,936,206	-	43,000,000	-	(1,951,840)	(96,593,494)	(55,545,334)	(6,874,868)	24,792,948	17,918,080
-	-	-	(97,946)	-	-	-	(52,710)	-	(52,710)	(56,624)	390,294	333,670
-	-	-	(94,954)	-	-	-	(52,710)	-	(52,710)	(88,902)	218,975	130,073
-	-	-	(2,992)	-	-	-	-	-	-	32,278	171,319	203,597
5,770,957	108,423	(279,959,352)	(285,774,412)	-	46,623,986	(15,413,621)	(9,551,953)	10,212,670	31,871,082	(228,683,104)	876,026,532	647,343,428
-	-	(446,948)	(471,259)	-	-	-	-	986,140	986,140	654,458	430,340	1,084,798
-	-	(64,997,975)	(69,617,050)	-	43,000,000	(2,949,174)	(2,507,000)	15,000,000	52,543,826	(102,319,568)	191,823,587	89,504,019
-	108,423	(179,175,723)	(185,248,469)	-	3,457,076	-	-	(3,558,539)	(101,463)	(119,534,546)	667,151,138	547,616,592
-	-	(410,235)	(502,973)	-	-	-	-	-	-	-	6,231,337	6,231,337
-	-	(30,729,637)	(31,433,577)	-	166,910	(12,464,447)	(7,044,953)	-	(19,342,490)	(8,392,034)	8,608,056	216,022
5,770,957	-	(4,198,834)	1,498,916	-	-	-	-	(2,214,931)	(2,214,931)	908,586	1,549,843	2,458,429
-	-	-	-	-	-	-	-	-	-	-	232,231	232,231
279	-	(44,067,555)	(45,741,957)	-	-	-	-	41,045	41,045	5,735,152	18,591,404	24,326,556
-	-	-	(119,954)	-	-	-	-	-	-	(342,240)	1,132,640	790,400
-	-	(988,001)	(988,001)	-	-	-	-	301,000	301,000	(3,586,268)	5,641,562	2,055,294
-	-	-	(1,118,868)	-	-	-	-	-	-	309,013	2,115,119	2,424,132
279	-	(43,127,865)	(43,251,766)	-	-	-	-	(259,955)	(259,955)	9,391,969	6,423,704	15,815,673
-	-	28,311	(275,102)	-	-	-	-	-	-	48,641	3,173,089	3,221,730
-	-	20,000	11,734	-	-	-	-	-	-	(85,963)	105,290	19,327
-	258,660	99,057	(262,118)	-	1,000,000	(190,790)	(102,617)	(100)	706,493	(4,807,416)	17,457,465	12,650,049
-	-	-	-	-	-	-	-	-	-	-	-	-
-	258,660	92,000	155,242	-	-	(190,790)	(96,256)	-	(287,046)	(230,870)	950,616	719,746
-	-	-	(305,000)	-	-	-	(6,361)	-	(6,361)	1,247,501	10,590,191	11,837,692
-	-	7,057	(112,360)	-	1,000,000	-	-	(100)	999,900	(5,824,047)	5,916,658	92,611
106,000	-	(79,698)	(76,397)	-	-	-	-	-	-	(5,434)	339,053	333,619
106,000	-	(80,000)	(36,664)	-	-	-	-	-	-	(29,840)	114,619	84,779
-	-	302	(39,733)	-	-	-	-	-	-	24,406	224,434	248,840
-	-	-	(1,174,812)	-	-	(116,039)	(338,937)	(39,574)	(494,550)	(932,820)	944,560	11,740
-	-	-	(1,174,812)	-	-	(116,039)	(338,937)	(39,574)	(494,550)	(932,820)	944,560	11,740
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(3,022,953)	(3,041,943)	-	536,098	(310,292)	-	-	225,806	1,209,022	5,687,711	6,896,733
-	-	(3,022,953)	(3,041,943)	-	536,098	(310,292)	-	-	225,806	1,209,022	5,687,711	6,896,733
56,224	16,883	60,597	(672,020)	-	-	(32,937)	(119,996)	2,783	(150,150)	875,112	4,001,167	4,876,279
-	-	249	(15,962)	-	-	-	-	-	-	(138,577)	726,496	587,919
-	-	43,793	42,073	-	-	-	-	-	-	5,917	10,747	16,664
55,391	16,883	(41,745)	19,787	-	-	-	(119,996)	-	(119,996)	530,740	314,975	845,715
-	-	58,300	(709,751)	-	-	(32,937)	-	-	(32,937)	287,575	1,614,392	1,901,967
833	-	-	(8,167)	-	-	-	-	2,783	2,783	189,457	1,334,557	1,524,014
-	770,201	1,577,774	1,209,451	160,734	-	(11,266)	(744,336)	(9,818)	(604,686)	(3,403,843)	10,298,627	6,894,784
-	-	-	(261,157)	160,734	-	-	-	-	160,734	(91,223)	184,436	93,213
-	-	-	(3,350)	-	-	-	-	-	-	(61,451)	285,752	224,301
-	757,984	(860,499)	(167,395)	-	-	-	(78,719)	(4,593)	(83,312)	45	255,665	255,710
-	-	202,789	(548,024)	-	-	(9,382)	(645,097)	(2,943)	(657,422)	(61,150)	1,363,982	1,302,832
-	-	8,643	3,643	-	-	-	(20,520)	-	(20,520)	(2,920,679)	6,272,542	3,351,863
-	12,217	2,226,841	2,185,734	-	-	(1,884)	-	(2,282)	(4,166)	(269,385)	1,936,250	1,666,865
2,500,725	-	(11,701,241)	(19,636,725)	-	-	(292,304)	(4,435,969)	-	(4,728,273)	(14,949,473)	24,967,158	10,017,685
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(3,564,207)	(5,624,737)	-	-	-	-	-	-	(3,364,779)	6,028,357	2,663,578
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	81,724	(6,373,608)	-	-	-	-	-	-	(5,060,823)	5,711,612	650,789
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2,500,725	-	5,000	2,460,439	-	-	-	(428)	-	(428)	(3,705,540)	4,601,202	895,662
-	-	(8,223,758)	(10,098,819)	-	-	(292,304)	(4,435,541)	-	(4,727,845)	(2,818,331)	8,625,987	5,807,656

TABLE E.9  
STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2023  
(In Thousand Pesos)

DEPARTMENT/GOCC	Cash Flow from Operating Activities								Purchase of Property, Plant and Equipment
	Cash Generated from Operations	Collection of Receivables	Receipt of Government Subsidy	Payment for Salaries	Payment to Suppliers	Payment of Taxes	Other Inflows/Outflows	Total	
<b>National Economic and Development Authority (NEDA)</b>	<b>14,079</b>	<b>-</b>	<b>303,789</b>	<b>(94,937)</b>	<b>(5,715)</b>	<b>-</b>	<b>(293,054)</b>	<b>(75,838)</b>	<b>-</b>
57. Philippine Institute for Development Studies	14,079	-	303,789	(94,937)	(5,715)	-	(293,054)	(75,838)	-
<b>Presidential Communications Office (PCO)</b>	<b>291,032</b>	<b>42,914</b>	<b>642,247</b>	<b>(250,393)</b>	<b>(321,240)</b>	<b>(66,992)</b>	<b>(64,940)</b>	<b>272,628</b>	<b>(313,386)</b>
58. Intercontinental Broadcasting Corporation	35,908	8,980	187,894	(101,049)	(52,236)	(10,501)	(64,940)	4,056	-
59. People's Television Network, Inc.	255,124	33,934	454,353	(149,344)	(269,004)	(56,491)	-	268,572	(313,386)
<b>Other Executive Offices (OEOs)</b>	<b>77,875,605</b>	<b>51,578,391</b>	<b>7,132,273</b>	<b>(15,205,136)</b>	<b>(21,287,102)</b>	<b>(17,021,004)</b>	<b>(79,808,030)</b>	<b>3,264,997</b>	<b>(13,308,482)</b>
60. Authority of the Freeport Area of Bataan	1,681,078	115,920	-	(155,876)	(1,317,318)	(61,517)	(21,255)	241,032	(557,036)
61. Bangko Sentral ng Pilipinas *	-	-	-	-	-	-	-	-	-
62. Bases Conversion and Development Authority	8,053,341	-	2,684,371	(481,332)	(992,500)	(180,000)	(15,617,565)	(6,533,685)	(5,054,817)
63. Cagayan Economic Zone Authority	336,225	69,044	-	(170,572)	(196,911)	-	(32,268)	5,518	(1,044,795)
64. Credit Information Corporation	132,340	-	60,000	(57,155)	(77,571)	(18,720)	(38,894)	-	-
65. Cultural Center of the Philippines	258,686	-	1,282,842	(229,929)	(598,184)	-	(245,747)	467,668	(446,008)
66. Development Academy of the Philippines	269,346	49,959	1,424,090	(378,665)	(223,844)	(32,045)	(443,393)	665,448	(881,544)
67. Government Service Insurance System	7,374,198	664,652	-	(5,668,008)	(1,400,644)	(2,193,021)	4,803,859	3,581,036	(505,386)
68. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-	-	-	-	-
69. Metropolitan Waterworks and Sewerage System - Regulatory Office	9,729	-	-	(161,738)	(157,353)	-	-	(309,362)	(19,580)
70. Partido Development Administration	193,875	-	-	(17,212)	(28,705)	-	(64,700)	83,258	(37,036)
71. Philippine Amusement and Gaming Corporation	18,713,616	44,812,930	-	(2,320,161)	(8,443,755)	-	(54,393,731)	(1,631,101)	(1,739,894)
72. Philippine Center for Economic Development	-	9,887	37,435	(6,808)	-	-	(41,982)	(1,468)	-
73. Philippine Charity Sweepstakes Office	32,028,459	-	-	(1,463,862)	(4,570,416)	(12,368,961)	(11,324,997)	2,300,223	(726,820)
74. Philippine Postal Corporation	3,420,944	1,096,485	545,000	(2,273,851)	(1,810,000)	(456,862)	(1,130,839)	(609,123)	(389,668)
75. Philippine Reclamation Authority	4,165,289	2,708,559	-	(408,813)	(1,260,175)	(1,230,369)	-	3,974,491	(236,356)
76. Social Security System *	-	-	-	-	-	-	-	-	-
77. Southern Philippines Development Authority	30,328	-	74,010	(86,243)	(17,117)	-	-	978	(42,323)
78. Subic Bay Metropolitan Authority	1,163,771	2,050,955	983,663	(1,245,947)	(164,875)	(459,952)	(1,222,568)	1,105,047	(1,397,214)
79. Zamboanga City Special Economic Zone Authority	44,380	-	40,862	(78,964)	(27,734)	(19,557)	(33,950)	(74,963)	(230,005)
<b>GRAND TOTAL</b>	<b>553,612,974</b>	<b>93,127,998</b>	<b>261,496,077</b>	<b>(59,703,726)</b>	<b>(164,482,367)</b>	<b>(25,668,283)</b>	<b>(475,176,808)</b>	<b>183,205,865</b>	<b>(90,543,954)</b>

Source Document:  
DBM Form No. 704 - Statement of Cash Flows

\* No data provided/submitted  
\*\* Data incorporated under the CAAP

Cash Flow from Investing Activities				Cash Flow from Financing Activities						Net Increase/ (Decrease) in Cash and Cash Equivalent	Cash and Cash Equivalent, Beginning of the Year	Cash and Cash Equivalent, End of the Year	
Proceeds from Sale of Unserviceable Equipment	Cash Receipts from Sale of Assets	Other Inflows/ Outflows	Total	Receipt of Government Equity	Proceeds from Loans, Bonds, Notes	Repayment of Loans	Dividend Payment	Other Inflows/ Outflows	Total				
-	-	58,687	58,687	-	-	-	-	-	-	-	(17,151)	171,512	154,361
-	-	58,687	58,687	-	-	-	-	-	-	-	(17,151)	171,512	154,361
-	-	-	(313,386)	-	-	-	-	(25)	(25)	(25)	(40,783)	186,956	146,173
-	-	-	-	-	-	-	-	-	-	-	4,056	26,265	30,321
-	-	-	(313,386)	-	-	-	-	(25)	(25)	(25)	(44,839)	160,691	115,852
43,400	-	(27,889,774)	(41,154,856)	1,433,910	-	(1,971,555)	(8,673,503)	3,257,608	(5,953,540)	(43,843,399)	110,077,055	66,233,656	
-	-	-	(557,036)	361,662	-	(1,233)	(71,410)	(664)	288,355	(27,649)	668,817	641,168	
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	398,203	(4,656,614)	-	-	(1,120,771)	(1,937,371)	2,460,425	(597,717)	(11,788,016)	16,331,974	4,543,958	
-	-	-	(1,044,795)	837,137	-	-	-	-	837,137	(202,140)	295,481	93,341	
-	-	-	-	-	-	-	-	-	-	-	76,996	76,996	76,996
-	-	341,460	(104,548)	-	-	-	-	-	-	363,120	205,470	568,590	
-	-	24,292	(857,252)	-	-	-	-	-	(110,464)	(110,464)	(302,268)	1,117,618	
-	-	(26,426,024)	(26,931,410)	-	-	-	-	(1,382)	(1,382)	(23,351,756)	34,801,560	11,449,804	
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,400	-	-	(18,180)	-	-	-	-	-	-	(327,542)	415,273	87,731	
-	-	83	(36,953)	-	-	(53,546)	(7,500)	-	(61,046)	(14,741)	34,122	19,381	
-	-	121,453	(1,618,441)	-	-	(496,552)	(139,746)	(962,502)	(1,598,800)	(4,848,342)	24,322,462	19,474,120	
-	-	-	-	-	-	-	-	-	-	(1,468)	88,678	87,210	
-	-	(119,325)	(846,145)	-	-	-	(3,636,076)	-	(3,636,076)	(2,181,998)	20,342,768	18,160,770	
-	-	-	(389,668)	-	-	(50,740)	(7,986)	(73,177)	(131,903)	(1,130,694)	2,558,102	1,427,408	
-	-	(2,302,118)	(2,538,474)	-	-	-	(1,348,450)	(72,950)	(1,421,400)	14,617	7,959,468	7,974,085	
-	-	-	-	-	-	-	-	-	-	-	-	-	-
42,000	-	(1,950)	(2,273)	-	-	-	-	-	-	(1,295)	13,602	12,307	
-	-	74,255	(1,322,959)	-	-	(248,713)	(1,524,964)	2,018,322	244,645	26,733	613,726	640,459	
-	-	(103)	(230,108)	235,111	-	-	-	-	235,111	(69,960)	230,938	160,978	
8,500,256	1,203,196	(358,370,915)	(439,211,417)	5,248,014	129,310,084	(63,652,717)	(28,187,135)	(84,027,083)	(41,308,837)	(297,314,389)	1,139,127,545	841,813,156	