



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 or 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			
3,098,980	-	(396,997)	(845,339)	-	68,010,000	(103,935,592)	(8,562)	(4,849,003)	(40,783,157)	(456,574)	7,148,825	6,692,251
-	-	(318,750)	(413,788)	-	-	-	-	-	-	(100)	33,533	33,433
3,088,880	-	-	2,162,597	-	68,010,000	(103,925,592)	-	(4,852,525)	(40,768,117)	35,398	1,196,374	1,231,772
-	-	(378,366)	(572,647)	-	-	-	-	-	-	(218,966)	219,000	34
-	-	150	(49,932)	-	-	-	-	-	-	226,068	246,116	472,184
-	-	285,420	(241,112)	-	-	-	-	3,522	3,522	-	2,890,278	2,890,278
-	-	10,549	(1,477,893)	-	-	(10,000)	(8,562)	-	(18,562)	(33,469)	935,018	901,549
-	-	-	(57,324)	-	-	-	-	-	-	(225,000)	935,792	710,792
-	-	-	-	-	-	-	-	-	-	-	-	-
10,100	-	4,000	(195,240)	-	-	-	-	-	-	(240,505)	692,714	452,209
-	39,948	2,393,465	(4,585,284)	-	-	(852,589)	(1,242,473)	(8,542,546)	(10,637,608)	1,939,990	6,610,414	8,550,404
-	-	-	(16,390)	-	-	(811,660)	(53,183)	(10,869,482)	(11,734,325)	247,642	2,805,812	3,053,454
-	-	2,547,357	(3,938,317)	-	-	(40,929)	(928,919)	(2,274)	(972,122)	401,639	2,522,451	2,924,090
-	39,948	(1,792,044)	(1,752,096)	-	-	-	-	2,329,210	2,329,210	(72,373)	783,299	710,926
-	-	1,638,152	1,121,519	-	-	-	(260,371)	-	(260,371)	1,363,082	498,852	1,861,934
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(5,025)	(11,950)	-	-	-	(14,132)	-	(14,132)	68,575	412,886	481,461
-	-	(5,025)	(11,950)	-	-	-	(14,132)	-	(14,132)	68,575	412,886	481,461
-	-	-	-	-	-	-	-	-	-	-	-	-
325,410	-	(59,588,833)	(65,075,897)	500,000	44,115,443	(58,543,269)	(4,323,433)	(500,000)	(18,751,259)	63,464,334	518,117,951	581,582,285
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(13,005,000)	(16,338,333)	-	42,771,443	(41,142,112)	-	-	1,629,331	12,237,607	149,853,893	162,091,500
325,410	-	(37,264,764)	(39,101,354)	-	1,344,000	-	-	(500,000)	844,000	42,900,479	357,520,780	400,421,259
-	-	(8,897,747)	(9,169,438)	-	-	(17,305,796)	(4,323,433)	-	(21,629,229)	(23,232)	1,288,677	1,265,445
-	-	-	(34,499)	-	-	-	-	-	-	25,562	36,241	61,803
-	-	(421,322)	(432,273)	500,000	-	(95,361)	-	-	404,639	5,688	14,200	19,888
-	-	-	-	-	-	-	-	-	-	8,318,230	9,404,160	17,722,390
-	-	21,338,923	19,165,543	-	-	-	-	278,635	278,635	25,249,482	25,359,071	50,608,553
-	-	-	(40,000)	-	-	-	-	(11,000)	(11,000)	8,200	212,400	220,600
-	-	-	(1,061,152)	-	-	-	-	289,635	289,635	(416,528)	1,886,860	1,470,332
-	-	-	(262,207)	-	-	-	-	-	-	(94,505)	297,500	202,995
-	-	21,335,871	20,885,132	-	-	-	-	-	-	25,638,336	21,621,894	47,260,230
-	-	19,056	(339,655)	-	-	-	-	-	-	129,659	1,247,336	1,376,995
-	-	(16,004)	(16,575)	-	-	-	-	-	-	(15,680)	93,081	77,401
-	-	(2,325,333)	(2,615,661)	-	1,338,750	(464,382)	(413,688)	1,982,595	2,443,275	(959)	1,206,795	1,205,836
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(197,796)	(328,537)	-	1,338,750	(398,603)	(280,530)	-	659,617	422,479	568,136	990,615
-	-	(2,235,982)	(2,235,982)	-	-	-	(35,489)	-	(35,489)	(28,622)	207,468	178,846
-	-	108,445	(51,142)	-	-	(65,779)	(97,669)	1,982,595	1,819,147	(394,816)	431,191	36,375
-	-	3,360	(79,890)	-	-	-	-	-	-	(67,382)	331,892	264,510
-	-	-	(3,081)	-	-	-	-	-	-	16,782	48,802	65,584
-	-	3,360	(76,809)	-	-	-	-	-	-	(84,164)	283,090	198,926
-	-	(548,069)	(548,069)	-	-	(310,994)	(137,465)	(56,018)	(504,477)	(520,315)	76,252	(444,063)
-	-	(548,069)	(548,069)	-	-	(310,994)	(137,465)	(56,018)	(504,477)	(520,315)	76,252	(444,063)
-	-	(1,588,192)	(1,670,627)	-	4,192,257	(1,413,927)	(56,051)	-	2,722,279	5,663,123	7,629,885	13,293,008
-	-	(1,550,572)	(1,633,007)	-	1,560,353	(489,927)	(56,051)	-	1,014,375	(373,855)	2,527,295	2,153,440
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(37,620)	(37,620)	-	2,631,904	(924,000)	-	-	1,707,904	6,036,978	5,102,590	11,139,568
-	-	-	(90,875)	-	-	-	-	(56,745)	(56,745)	47,525	1,615,248	1,662,773
-	-	-	(90,875)	-	-	-	-	(56,745)	(56,745)	47,525	1,615,248	1,662,773
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
18,000	2,814	(445,627)	(1,059,090)	191,790	-	(234,894)	(708,040)	6,196	(744,948)	(694,245)	4,157,947	3,463,702
-	-	-	(191,790)	191,790	-	-	-	-	191,790	1,716	26,415	28,131
-	-	-	(4,084)	-	-	-	-	-	-	(15,532)	282,115	266,583
18,000	-	(400,627)	(399,127)	-	-	-	(51,604)	7,746	(43,858)	(454,167)	2,007,825	1,553,658
-	-	-	(406,903)	-	-	(11,114)	(656,436)	(1,550)	(669,100)	(135,305)	536,436	401,131
-	-	-	-	-	-	-	-	-	-	-	-	-
-	2,814	(45,000)	(57,186)	-	-	(223,780)	-	-	(223,780)	(90,957)	1,305,156	1,214,199
-	-	75,921	(957,323)	-	-	-	-	-	-	(19,774)	69,296	49,522
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	75,921	(957,323)	-	-	-	-	-	-	(19,774)	69,296	49,522
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	50,000	(40,232)	-	-	-	-	-	-	(4,304)	45,128	40,824
-	-	-	-	-	-	-	-	-	-	(52,469)	70,909	18,440
-	-	-	-	-	-	-	-	-	-	(52,469)	70,909	18,440
-	-	(27,502,783)	(52,842,335)	1,410,416	-	(2,526,437)	(2,277,970)	(727,760)	(4,121,751)	(2,531,947)	58,956,650	56,424,703
-	-	-	(650,907)	294,890	-	(50,000)	(26,876)	-	218,014	(252,784)	300,362	47,578
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	2,099,025	(13,484,936)	-	-	(1,352,396)	-	-	(1,352,396)	170,307	3,662,230	3,832,537
-	-	(587,298)	(628,167)	263,029	-	-	-	-	263,029	(78,329)	367,038	288,709

TABLE E.10  
STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2020  
(In Thousand Pesos)

DEPARTMENT/GOCC	Cash Flow from Operating Activities							Total	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		
66. Credit Information Corporation	72,060	-	21,648	(53,885)	(49,039)	-	-	(9,216)	(12,199)
67. Cultural Center of the Philippines	275,300	-	318,015	(271,933)	(319,622)	-	8,000	9,760	(9,760)
68. Development Academy of the Philippines	461,153	40,035	402,214	(364,333)	(580,181)	(53,576)	132,809	38,121	(62,391)
69. Government Service Insurance System *	-	-	-	-	-	-	-	-	-
70. Home Guaranty Corporation	3,641,874	3,000	-	(183,600)	(369,642)	(755,671)	(811,604)	1,524,357	(49,102)
71. National Irrigation Administration	720,701	595,807	36,277,289	(3,517,949)	(6,658,211)	(55,958)	(1,708,200)	25,653,479	(129,333)
72. Partido Development Administration *	-	-	-	-	-	-	-	-	-
73. People's Credit and Finance Corporation *	-	-	-	-	-	-	-	-	-
74. Philippine Amusement and Gaming Corporation	74,878,928	-	-	(11,359,174)	(11,942,936)	(34,796,065)	(13,214,322)	3,566,431	(5,657,899)
75. Philippine Center for Economic Development	7,400	-	28,255	(4,051)	(23,086)	-	(20,147)	(11,629)	(12,295)
76. Philippine Charity Sweepstakes Office *	-	-	-	-	-	-	-	-	-
77. Philippine Postal Corporation	3,540,860	545,445	500,256	(1,804,624)	(1,104,107)	(10,275)	(1,608,413)	59,142	(54,635)
78. Philippine Reclamation Authority	3,081,856	506,570	-	(380,296)	(468,789)	(541,082)	3,215,961	5,414,220	(78,286)
79. Social Security System *	-	-	-	-	-	-	-	-	-
80. Southern Philippines Development Authority	30,145	600	75,574	(49,070)	-	-	(45,201)	12,048	-
81. Subic Bay Metropolitan Authority	3,360,523	432,509	-	(1,586,935)	(1,043,980)	-	1,560,019	2,722,136	(2,863,822)
82. Zamboanga City Special Economic Zone Authority	30,784	-	45,742	(33,643)	(39,984)	(24,166)	-	(21,267)	(134,093)
<b>GRAND TOTAL</b>	<b>445,139,104</b>	<b>138,169,664</b>	<b>240,805,392</b>	<b>(88,979,418)</b>	<b>(87,499,823)</b>	<b>(40,454,473)</b>	<b>(333,668,469)</b>	<b>273,511,977</b>	<b>(46,202,991)</b>

\* No Submission

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 or 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			
-	-	-	(12,199)	-	-	-	-	-	-	(21,415)	23,169	1,754
-	-	-	(9,760)	-	-	-	-	-	-	-	376,800	376,800
-	-	111,507	49,116	-	-	-	-	-	-	87,237	668,560	755,797
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	551,442	502,340	500,000	-	(465,024)	(1,491,758)	(497,964)	(1,954,746)	71,951	220,260	292,211
-	-	(24,574,139)	(24,703,472)	-	-	-	-	-	-	950,007	3,972,621	4,922,628
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	305,085	(5,352,814)	-	-	-	-	-	-	(1,786,383)	40,557,066	38,770,683
-	-	-	(12,295)	-	-	-	-	-	-	(23,924)	37,918	13,994
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(54,635)	-	-	(112,500)	(76,140)	(73,177)	(261,817)	(257,310)	3,037,315	2,780,005
-	-	(6,375,027)	(6,453,313)	-	-	-	-	(156,619)	(156,619)	(1,195,712)	4,786,599	3,590,887
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(33,207)	(33,207)	-	-	-	-	-	-	(21,159)	21,366	207
-	-	1,000,000	(1,863,822)	-	-	(546,517)	(683,196)	-	(1,229,713)	(371,399)	716,498	345,099
-	-	(171)	(134,264)	352,497	-	-	-	-	352,497	196,966	208,848	405,814
<b>3,442,390</b>	<b>42,762</b>	<b>(68,539,190)</b>	<b>(111,257,029)</b>	<b>2,102,206</b>	<b>117,656,450</b>	<b>(168,282,084)</b>	<b>(9,181,814)</b>	<b>(12,464,646)</b>	<b>(70,169,888)</b>	<b>92,085,060</b>	<b>631,809,149</b>	<b>723,894,209</b>