

TABLE E.8
STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2018
(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	
66. Credit Information Corporation	8,974	-	67,971	(25,136)	(66,909)	-	-	(15,100)	(12,525)
67. Cultural Center of the Philippines	209,021	8,723	347,528	(186,787)	(219,422)	-	(60,532)	98,531	(65,692)
68. Development Academy of the Philippines	901,215	78,782	230,164	(228,707)	(785,570)	(37,206)	107,388	266,066	(14,829)
69. Government Service Insurance System	15,008,055	261,842	-	(3,187,638)	-	(844,597)	(527,492)	10,710,170	(174,613)
70. Home Guaranty Corporation	2,234,167	60,430	-	(149,733)	(212,613)	(1,003,640)	(603,808)	324,803	(923)
71. National Irrigation Administration	866,125	2,994,262	31,110,290	(2,633,177)	(6,513,006)	(7,489)	(6,843,987)	18,973,018	(1,934,724)
72. Partido Development Administration *	-	-	-	-	-	-	-	-	-
73. People's Credit and Finance Corporation *	-	-	-	-	-	-	-	-	-
74. Philippine Amusement and Gaming Corporation	68,054,049	-	-	(14,189,310)	(7,870,409)	(31,893,132)	(10,571,683)	3,529,515	(528,083)
75. Philippine Center for Economic Development	6,194	-	35,925	(3,274)	(27,611)	-	(100)	11,134	(7,447)
76. Philippine Charity Sweepstakes Office	40,814,317	152	-	(866,038)	(3,026,681)	(17,078,668)	(21,850,954)	(2,007,872)	(129,467)
77. Philippine Postal Corporation	2,800,959	1,141,595	290,734	(1,604,480)	(1,559,319)	(264,763)	(651,506)	153,220	(20,798)
78. Philippine Reclamation Authority	215,564	507,014	-	(144,489)	(161,191)	(198,040)	30,198	249,056	(7,015)
79. Social Security System	179,330,000	-	386,695	(3,053,290)	(2,945,261)	-	(162,770,348)	10,947,796	(492,276)
80. Southern Philippines Development Authority	3,600	350	64,793	(32,277)	-	-	(31,012)	5,454	-
81. Subic Bay Metropolitan Authority	1,311,582	2,054,507	-	(926,626)	(577,929)	-	(1,147,359)	714,175	(115,880)
82. Zamboanga City Special Economic Zone Authority	29,017	-	50,081	(31,712)	(37,688)	(22,779)	-	(13,081)	(126,396)
GRAND TOTAL	671,105,829	189,417,445	152,796,286	(90,290,372)	(161,725,928)	(63,226,860)	(428,566,154)	269,510,246	(21,226,275)

* 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			
-	-	-	(12,525)	-	-	-	-	-	-	(27,625)	52,441	24,816
-	-	-	(65,692)	-	-	-	-	-	-	32,839	200,182	233,021
-	-	316,042	301,213	-	-	-	-	-	-	567,279	64,243	631,522
-	-	(19,390,478)	(19,565,091)	-	-	-	-	-	-	(8,854,921)	25,062,127	16,207,206
824,853	-	(1,251,150)	(427,220)	500,000	-	-	(412,852)	(431,401)	(344,253)	(446,670)	1,018,815	572,145
3,295	-	(18,426,381)	(20,357,810)	-	-	(975,000)	(523,870)	-	(1,498,870)	(2,883,662)	7,904,063	5,020,401
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
37,333,130	-	821,213	37,626,260	-	-	-	-	-	-	41,155,775	14,867,789	56,023,564
-	-	-	(7,447)	-	-	-	-	-	-	3,687	52,173	55,860
54	-	1,625,607	1,496,194	-	-	-	-	-	-	(511,678)	10,326,306	9,814,628
14	22	14,065	(6,697)	-	-	-	(105,823)	13,084	(92,739)	53,784	3,099,973	3,153,757
-	-	151,998	144,983	-	-	-	(766,409)	(110,461)	(876,870)	(482,831)	9,248,130	8,765,299
-	-	(24,387,216)	(24,879,492)	-	-	-	-	(53,532)	(53,532)	(13,985,228)	26,821,426	12,836,198
-	-	21	21	-	-	-	-	-	-	5,475	11,063	16,538
-	-	(15,253)	(131,133)	57,185	-	(552,074)	(262,902)	297,851	(459,940)	123,102	673,706	796,808
-	-	(161)	(126,557)	136,954	-	-	-	-	136,954	(2,684)	8,703	6,019
38,296,244	12,307,711	(203,880,263)	(174,502,583)	6,602,922	215,275,801	(277,751,842)	(28,995,577)	25,461,616	(59,407,080)	35,600,583	837,374,856	872,975,439