

TABLE E.9
STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2019
(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	18,726	-	164,226	(45,125)	(91,761)	-	-	46,066	(47,713)
67. Cultural Center of the Philippines	270,900	-	1,204,498	(270,643)	(425,496)	-	(177,787)	601,472	(806,678)
68. Development Academy of the Philippines	419,125	66,733	638,782	(358,194)	(798,385)	(44,647)	105,291	28,705	(202,948)
69. Government Service Insurance System	17,481,482	120,788	-	(3,133,992)	-	(771,556)	(3,529,947)	10,166,775	(162,623)
70. Home Guaranty Corporation	2,033,311	3,000	-	(359,212)	(716,796)	(1,103,310)	1,177,067	1,034,060	(46,277)
71. National Irrigation Administration	711,976	540,500	41,337,352	(2,980,529)	(7,941,561)	(36,460)	(3,564,655)	28,066,623	(525,136)
72. Partido Development Administration *	-	-	-	-	-	-	-	-	-
73. People's Credit and Finance Corporation *	-	-	-	-	-	-	-	-	-
74. Philippine Amusement and Gaming Corporation	68,868,293	-	-	(11,375,947)	(10,839,050)	(32,135,302)	(24,193,743)	(9,675,749)	(5,883,483)
75. Philippine Center for Economic Development	8,000	-	28,255	(4,051)	(32,255)	-	(1,011)	(1,062)	(6,880)
76. Philippine Charity Sweepstakes Office	43,371,970	-	-	(977,031)	(976,710)	(7,138,481)	(25,260,143)	9,019,605	(3,083,400)
77. Philippine Postal Corporation	3,319,957	782,841	584,236	(1,933,453)	(2,316,548)	(316,406)	-	120,627	(237,069)
78. Philippine Reclamation Authority	1,551,972	524,646	-	(390,299)	(466,359)	(183,899)	-	1,036,061	(58,609)
79. Social Security System	204,405,000	-	249,460	(4,244,121)	(3,282,353)	-	(181,180,954)	15,947,032	(847,073)
80. Southern Philippines Development Authority	28,288	600	153,505	(49,080)	-	-	(59,535)	73,778	(6,000)
81. Subic Bay Metropolitan Authority	3,141,320	928,919	-	(1,267,617)	(1,741,811)	-	846,101	1,906,912	(2,379,280)
82. Zamboanga City Special Economic Zone Authority	29,888	-	51,583	(32,663)	(38,819)	(23,463)	-	(13,474)	(130,187)
GRAND TOTAL	795,750,542	254,466,258	251,444,476	(110,063,708)	(140,070,030)	(50,674,641)	(768,991,038)	231,861,859	(90,003,422)

* 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			
-	-	-	(47,713)	-	-	-	-	-	-	(1,647)	24,816	23,169
-	-	-	(806,678)	-	348,985	-	-	-	348,985	143,779	233,021	376,800
-	-	211,281	8,333	-	-	-	-	-	-	37,038	631,522	668,560
-	-	(36,148)	(198,771)	-	-	-	-	-	-	9,968,004	16,207,206	26,175,210
1,085,195	-	(552,069)	486,849	500,000	-	-	(1,151,624)	(1,221,170)	(1,872,794)	(351,885)	572,145	220,260
-	-	(27,090,397)	(27,615,533)	-	-	(975,000)	(523,870)	-	(1,498,870)	(1,047,780)	5,020,401	3,972,621
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	92,734	(5,790,749)	-	-	-	-	-	-	(15,466,498)	56,023,564	40,557,066
-	-	(10,000)	(16,880)	-	-	-	-	-	-	(17,942)	55,860	37,918
-	-	(226,446)	(3,309,846)	-	-	-	-	-	-	5,709,759	9,814,628	15,524,387
-	-	-	(237,069)	-	-	-	-	-	-	(116,442)	3,153,757	3,037,315
-	-	(4,740,274)	(4,798,883)	-	-	-	(215,878)	-	(215,878)	(3,978,700)	8,765,299	4,786,599
-	-	(16,848,485)	(17,695,558)	-	-	-	-	(30,651)	(30,651)	(1,779,177)	12,836,198	11,057,021
-	-	(62,950)	(68,950)	-	-	-	-	-	-	4,828	16,538	21,366
-	-	1,800,000	(579,280)	-	-	(565,466)	(842,476)	-	(1,407,942)	(80,310)	796,808	716,498
-	-	(166)	(130,353)	346,656	-	-	-	-	346,656	202,829	6,019	208,848
2,740,417	21,305,409	(257,071,501)	(323,029,097)	79,159,227	94,230,861	(211,455,218)	(19,622,101)	(796,537)	(58,483,768)	(149,651,006)	872,975,439	723,324,433