

**TABLE E.10**  
**STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2021**  
(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>14,885,189</b>	<b>539,380</b>	<b>46,172,142</b>	<b>(2,299,060)</b>	<b>(22,393,617)</b>	<b>(267,797)</b>	<b>(6,489,854)</b>	<b>30,146,383</b>	<b>(6,278,153)</b>
1. National Dairy Authority	50,000	-	646,208	(140,000)	(128,604)	-	(10)	427,594	(16,145)
2. National Food Authority	12,513,880	-	32,842,000	-	(20,235,497)	-	-	25,120,383	-
3. National Tobacco Administration	173,879	203,000	422,135	(246,790)	(306,570)	-	(196,714)	48,940	(46,932)
4. Philippine Coconut Authority	438,639	230,913	1,263,768	-	-	-	(2,447,609)	(514,289)	(124,833)
5. Philippine Crop Insurance Corporation	-	749	4,500,000	(953,947)	-	-	(3,221,766)	325,036	(608,263)
6. Philippine Fisheries Development Authority	946,431	44,198	5,163,975	(450,739)	(431,134)	(21,222)	-	5,251,509	(5,344,980)
7. Philippine Rice Research Institute	35,000	50,000	621,796	(267,584)	(909,212)	(150,000)	(15,000)	(635,000)	(30,000)
8. Philippine Sugar Corporation *	-	-	-	-	-	-	-	-	-
9. Sugar Regulatory Administration	727,360	10,520	712,260	(240,000)	(382,600)	(96,575)	(608,755)	122,210	(107,000)
<b>Department of Energy (DOE)</b>	<b>76,543,917</b>	<b>47,200,681</b>	<b>15,583,813</b>	<b>(3,137,038)</b>	<b>(101,399,075)</b>	<b>(2,018,314)</b>	<b>(23,161,345)</b>	<b>9,612,639</b>	<b>(8,855,889)</b>
10. National Electrification Administration	-	1,683,275	1,827,500	(371,832)	(168,742)	(57,921)	(2,151,247)	761,033	(70,168)
11. National Power Corporation	18,537,954	-	5,756,313	(1,822,036)	(6,704,258)	(4,028)	(15,170,123)	593,822	(3,967,496)
12. National Transmission Corporation	66,193	-	(400,301)	(542,727)	(15,798)	-	78,069	(814,564)	(2,403,528)
13. Philippine National Oil Company	901,386	33,088	-	(191,741)	(340,310)	(84,576)	-	317,847	(72,940)
14. Power Sector Assets and Liabilities Management Corporation	57,038,384	45,484,318	8,000,000	(351,128)	(93,643,038)	(1,855,991)	(5,918,044)	8,754,501	(2,341,757)
<b>Department of Environment and Natural Resources (DENR)</b>	<b>406,605</b>	<b>2,347</b>	<b>-</b>	<b>(185,779)</b>	<b>(171,829)</b>	<b>-</b>	<b>46,118</b>	<b>97,462</b>	<b>(48,897)</b>
15. Laguna Lake Development Authority	406,605	2,347	-	(185,779)	(171,829)	-	46,118	97,462	(48,897)
16. Natural Resources Development Corporation *	-	-	-	-	-	-	-	-	-
<b>Department of Finance (DOF)</b>	<b>171,832,007</b>	<b>545,666</b>	<b>95,140</b>	<b>(52,168,779)</b>	<b>(1,249,828)</b>	<b>(2,659,004)</b>	<b>(37,281,903)</b>	<b>79,113,299</b>	<b>(3,801,305)</b>
17. Al-Amanah Islamic Investment Bank of the Philippines *	-	-	-	-	-	-	-	-	-
18. Development Bank of the Philippines	22,791,128	-	-	(5,986,835)	-	(1,100,000)	(5,125,184)	10,579,109	(1,000,000)
19. Land Bank of the Philippines	96,600,000	-	-	(44,437,250)	-	-	(22,316,347)	29,846,403	(1,493,256)
20. Philippine Deposit Insurance Corporation	42,784,226	545,666	-	(1,366,566)	(543,002)	(89)	(20,446,803)	20,973,432	(409,623)
21. Philippine Tax Academy	-	-	95,140	(26,998)	-	-	(68,142)	-	-
22. Philippine Guarantee Corporation	2,874,941	-	-	(351,130)	(706,826)	(244,919)	138,750	1,710,816	(57,222)
23. United Coconut Planters Bank	6,781,712	-	-	-	-	(1,313,996)	10,535,823	16,003,539	(841,204)
<b>Department of Health (DOH)</b>	<b>93,619,817</b>	<b>1,343,593</b>	<b>76,373,494</b>	<b>(12,278,576)</b>	<b>(7,787,533)</b>	<b>(191,070)</b>	<b>(278,564,353)</b>	<b>(127,484,628)</b>	<b>(1,910,175)</b>
24. Lung Center of the Philippines	180,000	650,000	804,997	(610,000)	(1,114,000)	-	148,503	59,500	(50,000)
25. National Kidney and Transplant Institute	3,577,309	-	1,271,442	(1,175,107)	(2,717,719)	(189,050)	(835,416)	(68,541)	(1,060,553)
26. Philippine Children's Medical Center	167,362	213,007	1,042,375	(991,103)	(489,783)	-	(55,291)	(113,433)	-
27. Philippine Health Insurance Corporation	86,404,750	-	71,353,360	(7,407,183)	-	-	(277,937,198)	(127,586,271)	(472,816)
28. Philippine Heart Center	3,268,671	478,409	1,766,827	(1,992,760)	(3,406,782)	-	128,113	242,478	(326,806)
29. Philippine Institute of Traditional and Alternative Health Care	21,725	2,177	134,493	(102,423)	(59,249)	(2,020)	(13,064)	(18,361)	-
<b>Department of Human Settlements and Urban Development (DHSUD)</b>	<b>2,705,242</b>	<b>1,516,254</b>	<b>4,722,141</b>	<b>(2,796,688)</b>	<b>(2,177,148)</b>	<b>-</b>	<b>(1,186,152)</b>	<b>2,783,649</b>	<b>(1,254,465)</b>
30. Home Development Mutual Fund *	-	-	-	-	-	-	-	-	-
31. National Home Mortgage Finance Corporation	980,801	932,159	1,000,000	(528,427)	(494,895)	-	(2,254,693)	(365,055)	(254,465)
32. National Housing Authority	1,724,441	584,095	3,722,141	(2,268,261)	(1,682,253)	-	1,068,541	3,148,704	(1,000,000)
33. Social Housing Finance Corporation *	-	-	-	-	-	-	-	-	-
<b>Department of Labor and Employment (DOLE)</b>	<b>525,330</b>	<b>29,571</b>	<b>-</b>	<b>(185,163)</b>	<b>(366,817)</b>	<b>(19,228)</b>	<b>(4,187)</b>	<b>(20,494)</b>	<b>(50,000)</b>
34. Employees' Compensation Commission	188,735	14,351	-	(84,246)	(195,883)	(8,900)	23,221	(62,722)	(25,000)
35. Occupational Safety and Health Center	336,595	15,220	-	(100,917)	(170,934)	(10,328)	(27,408)	42,228	(25,000)
<b>Department of National Defense (DND)</b>	<b>914,098</b>	<b>-</b>	<b>-</b>	<b>(128,929)</b>	<b>(198,877)</b>	<b>(98,819)</b>	<b>-</b>	<b>487,473</b>	<b>(184,268)</b>
36. PHIVIDEC Industrial Authority	914,098	-	-	(128,929)	(198,877)	(98,819)	-	487,473	(184,268)
37. Philippine Aerospace Development Corporation *	-	-	-	-	-	-	-	-	-
<b>Department of Public Works and Highways (DPWH)</b>	<b>530,391</b>	<b>615,299</b>	<b>526,550</b>	<b>(517,139)</b>	<b>(234,181)</b>	<b>-</b>	<b>(526,550)</b>	<b>394,370</b>	<b>-</b>
38. Local Water Utilities Administration	530,391	615,299	526,550	(517,139)	(234,181)	-	(526,550)	394,370	-
39. Metropolitan Waterworks and Sewerage System - Regulatory Office *	-	-	-	-	-	-	-	-	-
40. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-	-	-	-	-
<b>Department of Tourism (DOT)</b>	<b>1,784,622</b>	<b>20,823</b>	<b>1,741,720</b>	<b>(208,737)</b>	<b>(2,102,222)</b>	<b>(176,699)</b>	<b>(41,246)</b>	<b>1,018,261</b>	<b>(38,332)</b>
41. Duty Free Philippines Corporation *	-	-	-	-	-	-	-	-	-
42. Nayong Pilipino Foundation *	-	-	-	-	-	-	-	-	-
43. Philippine Retirement Authority	1,744,863	10,823	-	(86,237)	(472,637)	(155,000)	(10,303)	1,031,509	(17,163)
44. Tourism Infrastructure and Enterprise Zone Authority *	-	-	-	-	-	-	-	-	-
45. Tourism Promotions Board	39,759	10,000	1,741,720	(122,500)	(1,629,585)	(21,699)	(30,943)	(13,248)	(21,169)
<b>Department of Trade and Industry (DTI)</b>	<b>4,652,505</b>	<b>4,174,435</b>	<b>1,691,911</b>	<b>(1,170,587)</b>	<b>(1,485,223)</b>	<b>(990,722)</b>	<b>(5,732,048)</b>	<b>1,140,271</b>	<b>(855,837)</b>
46. Aurora Pacific Economic Zone and Freeport Authority	23,556	-	50,026	(26,822)	(28,364)	(18,396)	-	-	(205,000)
47. Center for International Trade Expositions and Missions	17,269	3,177	141,885	(94,861)	(185,206)	-	21,500	(96,236)	(6,880)
48. National Development Company	203,948	959	-	(63,377)	(108,015)	(221,671)	(77,783)	(265,939)	(49,265)
49. Philippine Economic Zone Authority	3,727,048	21,247	-	(641,349)	(982,441)	(547,900)	(78,867)	1,497,738	(533,786)
50. Philippine International Trading Corporation	230,694	8,973	-	(74,678)	(9,297)	(202,755)	(31,819)	(78,882)	(45,906)
51. Small Business Corporation	449,990	4,140,079	1,500,000	(269,500)	(171,900)	-	(5,565,079)	83,590	(15,000)
<b>Department of Transportation (DOTr)</b>	<b>22,085,586</b>	<b>1,460,311</b>	<b>7,312,142</b>	<b>(5,701,442)</b>	<b>(6,877,057)</b>	<b>(2,793,972)</b>	<b>132,424</b>	<b>15,617,992</b>	<b>(13,870,531)</b>
52. Cebu Port Authority	2,183,179	25	-	(137,689)	(553,182)	(554,211)	4,995	943,117	(23,127)
53. Civil Aviation Authority of the Philippines *	-	-	-	-	-	-	-	-	-
54. Davao International Airport Authority *	-	-	-	-	-	-	-	-	-
55. Light Rail Transit Authority	919,740	-	5,879,142	(2,033,568)	-	-	1,813,725	6,579,039	(6,715,954)
56. Mactan Cebu International Airport Authority	-	924,874	-	(340,564)	(267,605)	(117,500)	-	199,205	(1,518,050)
57. Manila International Airport Authority *	-	-	-	-	-	-	-	-	-
58. Philippine National Railways	497,690	130,674	1,433,000	(203,091)	(4,067,076)	(200,000)	-	(2,408,803)	(13,400)
59. Philippine Ports Authority	18,484,977	404,738	-	(2,986,530)	(1,989,194)	(1,922,261)	(1,686,296)	10,305,434	(5,600,000)

\* 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 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			
(992,638)	-	(136,878)	(7,407,669)	-	25,012,425	(47,089,615)	(47,612)	(4,797,137)	(26,921,939)	(4,183,225)	10,032,232	5,849,007
-	-	(417,700)	(433,845)	-	-	-	-	-	-	(6,251)	97,372	91,121
(993,293)	-	-	(993,293)	-	25,012,425	(47,079,615)	-	(4,799,692)	(26,866,882)	(2,739,792)	3,568,964	829,172
-	-	(2,000)	(48,932)	-	-	-	-	-	-	8	69	77
15	-	150	(124,668)	-	-	-	-	-	-	(638,957)	966,764	327,807
-	-	280,672	(327,591)	-	-	-	-	2,555	2,555	-	2,783,031	2,783,031
-	-	-	(5,344,980)	-	-	(10,000)	(15,362)	-	(25,362)	(118,833)	1,160,723	1,041,890
-	-	-	(30,000)	-	-	-	-	-	-	(665,000)	1,304,753	639,753
-	-	-	-	-	-	-	-	-	-	-	-	-
640	-	2,000	(104,360)	-	-	-	(32,250)	-	(32,250)	(14,400)	150,556	136,156
-	43,002	3,030,085	(5,782,802)	-	52,000,000	(73,685,159)	(828,094)	2,047,535	(20,465,718)	(16,635,881)	23,146,476	6,510,595
-	-	-	(70,168)	-	-	-	(95,974)	(811,659)	(907,633)	(216,768)	3,704,416	3,487,648
-	-	1,385,648	(2,581,848)	-	-	(39,403)	(573,596)	(1,951)	(614,950)	(2,602,976)	3,291,911	688,935
-	43,002	358,000	(2,002,526)	-	-	-	-	2,861,145	2,861,145	44,055	710,926	754,981
-	-	115,437	42,497	-	-	-	(158,524)	-	-	201,820	135,032	336,852
-	-	1,171,000	(1,170,757)	-	52,000,000	(73,645,756)	-	-	(21,645,756)	(14,062,012)	15,304,191	1,242,179
-	-	-	(48,897)	-	-	-	(17,149)	-	(17,149)	31,416	29,531	60,947
-	-	-	(48,897)	-	-	-	(17,149)	-	(17,149)	31,416	29,531	60,947
-	-	-	-	-	-	-	-	-	-	-	-	-
269,880	-	(45,454,858)	(48,986,283)	500,000	53,629,000	(20,736,700)	(4,330,981)	(142,233)	28,919,086	59,046,102	636,418,946	695,465,048
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(1,000,000)	-	15,125,000	-	-	-	15,125,000	24,704,109	192,824,864	217,528,973
269,880	-	(35,767,414)	(36,990,790)	-	26,504,000	-	-	-	26,504,000	19,359,613	360,808,211	380,167,824
-	-	(8,161,943)	(8,571,566)	-	12,000,000	(20,000,000)	(4,330,981)	-	(12,330,981)	70,885	1,409,718	1,480,603
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(1,525,501)	(1,582,723)	500,000	-	(736,700)	-	(204,538)	(441,238)	(313,145)	4,987,380	4,674,235
-	-	-	(841,204)	-	-	-	-	62,305	62,305	15,224,640	76,388,773	91,613,413
1,052	-	(224,981)	(2,134,104)	-	-	-	-	117,818,703	117,818,703	(11,800,029)	20,671,964	8,871,935
-	-	-	(50,000)	-	-	-	-	500	500	10,000	190,000	200,000
1,052	-	-	(1,059,501)	-	-	-	-	32,538	32,538	(1,095,504)	2,276,390	1,180,886
-	-	(262,207)	(262,207)	-	-	-	-	-	-	(375,640)	571,892	196,252
-	-	-	(472,816)	-	-	-	-	117,785,665	117,785,665	(10,273,422)	16,249,353	5,975,931
-	-	18,059	(308,747)	-	-	-	-	-	-	(66,269)	1,368,128	1,301,859
-	-	19,167	19,167	-	-	-	-	-	-	806	16,201	17,007
-	900,000	(4,735,824)	(5,090,289)	-	-	(328,825)	(236,799)	(14,521)	(580,145)	(2,886,785)	5,509,827	2,623,042
-	-	-	-	-	-	-	-	-	-	-	-	-
-	900,000	-	645,535	-	-	(328,825)	(236,799)	-	(565,624)	(285,144)	1,238,181	953,037
-	-	(4,735,824)	(5,735,824)	-	-	-	-	(14,521)	(14,521)	(2,601,641)	4,271,646	1,670,005
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	83,360	33,360	-	-	-	-	-	-	12,866	484,896	497,762
-	-	80,000	55,000	-	-	-	-	-	-	(7,722)	17,597	9,875
-	-	3,360	(21,640)	-	-	-	-	-	-	20,588	467,299	487,887
-	-	-	(184,268)	-	-	(188,312)	(115,288)	-	(303,600)	(395)	1,783	1,388
-	-	-	(184,268)	-	-	(188,312)	(115,288)	-	(303,600)	(395)	1,783	1,388
-	-	-	-	-	-	-	-	-	-	-	-	-
(390,437)	-	(1,371,703)	(1,762,140)	-	-	(510,877)	-	1,382,646	871,769	(496,001)	3,762,276	3,266,275
(390,437)	-	(1,371,703)	(1,762,140)	-	-	(510,877)	-	1,382,646	871,769	(496,001)	3,762,276	3,266,275
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
236	-	(528,449)	(566,545)	-	-	-	(220,000)	-	(220,000)	231,716	657,821	889,537
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(538,283)	(555,446)	-	-	-	(220,000)	-	(220,000)	256,063	259,917	515,980
-	-	-	-	-	-	-	-	-	-	-	-	-
236	-	9,834	(11,099)	-	-	-	-	-	-	(24,347)	397,904	373,557
607,613	10,000	(875,484)	(1,113,708)	118,695	-	(144,622)	(738,612)	(2,776)	(767,315)	(740,752)	36,049,495	35,308,743
-	-	-	(205,000)	118,695	-	-	-	-	118,695	(86,305)	225,437	139,132
-	-	-	(6,880)	-	-	-	-	-	-	(103,116)	233,860	130,744
607,613	-	(486,994)	71,354	-	-	-	(99,395)	-	(99,395)	(293,980)	441,280	147,300
-	-	(400,000)	(933,786)	-	-	(10,911)	(639,217)	(2,727)	(652,855)	(88,903)	760,281	671,378
-	-	13,010	(32,896)	-	-	-	-	(49)	(49)	(111,827)	34,217,130	34,105,303
-	10,000	(1,500)	(6,500)	-	-	(133,711)	-	-	(133,711)	(56,621)	171,507	114,886
2,647,514	-	(140,187)	(11,363,204)	14,454	-	(377,925)	(3,223,999)	-	(3,587,470)	667,318	6,724,378	7,391,696
-	-	(351,546)	(374,673)	-	-	-	(498,610)	-	(498,610)	69,834	698,345	768,179
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	120,939	(6,595,015)	14,454	-	-	-	-	14,454	(1,522)	3,448	1,926
-	-	-	(1,518,050)	-	-	-	(50,000)	-	(50,000)	(1,368,845)	1,664,604	295,759
-	-	-	-	-	-	-	-	-	-	-	-	-
2,647,514	-	6,500	2,640,614	-	-	-	-	-	-	231,811	133,282	365,093
-	-	83,920	(5,516,080)	-	-	(377,925)	(2,675,389)	-	(3,053,314)	1,736,040	4,224,699	5,960,739

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(In Thousand Pesos)

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	Cash Generated from Operations	Collection of Receivables	Receipt of Government Subsidy	Payment for Salaries	Payment to Suppliers	Payment of Taxes	Other Inflows/ Outflows		
<b>National Economic and Development Authority (NEDA)</b>	<b>14,079</b>	-	<b>189,305</b>	<b>(142,217)</b>	<b>(153,471)</b>	<b>(940)</b>	<b>(1,583)</b>	<b>(94,827)</b>	<b>(23,605)</b>
60. Philippine Institute for Development Studies	14,079	-	189,305	(142,217)	(153,471)	(940)	(1,583)	(94,827)	(23,605)
<b>Presidential Communications Operations Office (PCOO)</b>	<b>215,394</b>	<b>(3,425)</b>	<b>149,916</b>	<b>(152,199)</b>	<b>(191,247)</b>	<b>(34,138)</b>	<b>(61,620)</b>	<b>(77,319)</b>	-
61. Intercontinental Broadcasting Corporation	7,633	(3,425)	73,689	(82,187)	(3,000)	-	(5,459)	(12,749)	-
62. People's Television Network, Inc.	207,761	-	76,227	(70,012)	(188,247)	(34,138)	(56,161)	(64,570)	-
<b>Other Executive Offices (OEOs)</b>	<b>33,896,097</b>	<b>37,342,731</b>	<b>44,318,945</b>	<b>(14,603,983)</b>	<b>(15,899,420)</b>	<b>(3,263,035)</b>	<b>(41,079,871)</b>	<b>40,711,464</b>	<b>(28,607,178)</b>
63. Authority of the Freeport Area of Bataan	1,512,028	143,158	-	(157,070)	(1,173,015)	(83,219)	(3,188)	238,694	(510,331)
64. Bangko Sentral ng Pilipinas *	-	-	-	-	-	-	-	-	-
65. Bases Conversion and Development Authority	5,580,570	-	-	(429,787)	(1,046,945)	-	(2,822,014)	1,281,824	(19,406,282)
66. Cagayan Economic Zone Authority	737,809	58,822	-	(65,627)	(210,520)	(14,370)	-	506,114	(228,844)
67. Credit Information Corporation	32,192	-	56,790	(38,923)	(56,867)	-	5,357	(1,451)	-
68. Cultural Center of the Philippines	353,999	-	332,298	(273,152)	(421,648)	-	8,503	-	-
69. Development Academy of the Philippines	470,568	108,478	402,214	(398,266)	(413,394)	(43,973)	(95,500)	30,127	(101,001)
70. Government Service Insurance System *	-	-	-	-	-	-	-	-	-
71. Home Guaranty Corporation *	-	-	-	-	-	-	-	-	-
72. National Irrigation Administration	628,320	668,223	42,273,867	(4,606,723)	(3,670,795)	(53,136)	(2,510,826)	32,728,930	(249,000)
73. Partido Development Administration *	-	-	-	-	-	-	-	-	-
74. People's Credit and Finance Corporation *	-	-	-	-	-	-	-	-	-
75. Philippine Amusement and Gaming Corporation	19,173,189	33,111,088	-	(4,998,294)	(6,599,622)	(2,630,658)	(34,695,364)	3,360,339	(6,251,098)
76. Philippine Center for Economic Development	7,400	-	30,791	(4,300)	(31,991)	-	(1,010)	890	(2,885)
77. Philippine Charity Sweepstakes Office *	-	-	-	-	-	-	-	-	-
78. Philippine Postal Corporation	2,456,140	657,067	500,256	(1,787,648)	(891,126)	(67,074)	(1,780,557)	(912,942)	(324,616)
79. Philippine Reclamation Authority	1,773,446	8,000	-	(172,302)	(465,173)	(341,645)	(207,561)	594,765	(55,426)
80. Social Security System *	-	-	-	-	-	-	-	-	-
81. Southern Philippines Development Authority	31,968	600	76,000	(84,085)	(20,269)	-	(4,129)	85	-
82. Subic Bay Metropolitan Authority	1,076,497	2,587,295	601,668	(1,516,055)	(858,831)	-	1,026,418	2,916,992	(1,249,645)
83. Zamboanga City Special Economic Zone Authority	61,971	-	45,061	(71,751)	(39,224)	(28,960)	-	(32,903)	(228,050)
<b>GRAND TOTAL</b>	<b>424,610,879</b>	<b>94,787,666</b>	<b>198,877,219</b>	<b>(95,676,316)</b>	<b>(162,687,545)</b>	<b>(12,513,738)</b>	<b>(393,952,170)</b>	<b>53,445,995</b>	<b>(65,778,635)</b>

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

\* 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 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			
-	-	-	(23,605)	-	-	-	-	-	-	(118,432)	258,304	139,872
-	-	-	(23,605)	-	-	-	-	-	-	(118,432)	258,304	139,872
-	-	-	-	-	-	-	-	(225)	(225)	(77,544)	247,958	170,414
-	-	-	-	-	-	-	-	-	-	(12,749)	1,154	(11,595)
-	-	-	-	-	-	-	-	(225)	(225)	(64,795)	246,804	182,009
-	-	(36,223,567)	(64,830,745)	673,493	-	(1,505,728)	(1,295,531)	18,819,409	16,691,643	(7,427,638)	44,827,329	37,399,691
-	-	-	(510,331)	191,260	-	-	(14,351)	-	176,909	(94,728)	291,935	197,207
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	296,900	(19,109,382)	-	-	(1,140,367)	-	18,892,000	17,751,633	(75,925)	131,689	55,764
-	-	-	(228,844)	228,844	-	-	(39,123)	-	189,721	466,991	82,542	549,533
-	-	-	-	-	-	-	-	-	-	(1,451)	1,493	42
-	-	-	-	-	-	-	-	-	-	-	409,496	409,496
-	-	-	(101,001)	-	-	-	-	-	-	(70,874)	439,885	369,011
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(34,000,597)	(34,249,597)	-	-	-	-	-	-	(1,520,667)	6,698,152	5,177,485
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(6,251,098)	-	-	-	-	586	586	(2,890,173)	26,135,161	23,244,988
-	-	-	(2,885)	-	-	-	-	-	-	(1,995)	26,276	24,281
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(324,616)	-	-	(88,958)	(82,399)	(73,177)	(244,534)	(1,482,092)	2,454,174	972,082
-	-	(2,519,761)	(2,575,187)	-	-	-	(437,000)	-	(437,000)	(2,417,422)	8,040,601	5,623,179
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	50	50	-	-	-	-	-	-	135	8,900	9,035
-	-	-	(1,249,645)	-	-	(276,403)	(722,658)	-	(999,061)	668,286	92,582	760,868
-	-	(159)	(228,209)	253,389	-	-	-	-	253,389	(7,723)	14,443	6,720
<b>2,143,220</b>	<b>953,002</b>	<b>(86,578,486)</b>	<b>(149,260,899)</b>	<b>1,306,642</b>	<b>130,641,425</b>	<b>(144,567,763)</b>	<b>(11,054,065)</b>	<b>135,111,401</b>	<b>111,437,640</b>	<b>15,622,736</b>	<b>788,823,216</b>	<b>804,445,952</b>