

TABLE E.8
STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2019
(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		
National Economic and Development Authority (NEDA)	62,954	53,114	165,694	(93,697)	(93,842)	(688)	(26,128)	67,407	(8,569)
60. Philippine Institute for Development Studies	62,954	53,114	165,694	(93,697)	(93,842)	(688)	(26,128)	67,407	(8,569)
Presidential Communications Operations Office (PCOO)	271,576	24,141	406,020	(149,628)	(227,431)	(34,138)	(190,962)	99,578	(319,999)
61. Intercontinental Broadcasting Corporation	44,483	20,355	20,128	(79,616)	(39,184)	-	(126,909)	(160,743)	-
62. People's Television Network, Inc.	227,093	3,786	385,892	(70,012)	(188,247)	(34,138)	(64,053)	260,321	(319,999)
Other Executive Offices (OEOs)	287,038,723	72,365,843	40,740,434	(25,924,079)	(25,513,843)	(18,285,735)	(257,182,314)	73,239,029	(12,108,718)
63. Authority of the Freeport Area of Bataan	1,042,197	249,134	-	(88,361)	(916,974)	(25,812)	(63,450)	196,734	(294,415)
64. Bangko Sentral ng Pilipinas *	-	-	-	-	-	-	-	-	-
65. Bases Conversion and Development Authority	6,264,247	9,128	-	(220,164)	(518,462)	(176,664)	(4,151,419)	1,206,666	(7,127,650)
66. Cagayan Economic Zone Authority	348,970	134,179	19,455	(43,530)	(165,556)	(29,552)	(2,517)	261,449	(346,830)
67. Credit Information Corporation	2,087	-	142,024	(33,702)	(56,411)	-	6,997	60,995	(14,370)
68. Cultural Center of the Philippines	267,277	2,053	470,328	(207,461)	(295,834)	-	(92,093)	144,270	(88,915)
69. Development Academy of the Philippines	96,714	312,799	250,778	(181,787)	(316,410)	(36,341)	(108,340)	17,413	(10,217)
70. Government Service Insurance System	6,538,218	249,794	-	(3,035,593)	-	(668,767)	(630,932)	2,452,720	(291,800)
71. Home Guaranty Corporation *	-	-	-	-	-	-	-	-	-
72. National Irrigation Administration	781,293	362,093	38,844,175	(3,300,990)	(11,241,767)	(6,364)	(3,414,967)	22,023,473	(2,143,150)
73. Partido Development Administration	121,927	-	-	(23,806)	(35,107)	(7,926)	(3,916)	51,172	(5,282)
74. People's Credit and Finance Corporation *	-	-	-	-	-	-	-	-	-
75. Philippine Amusement and Gaming Corporation	24,696,899	52,317,094	-	(4,550,889)	(8,487,017)	(4,202,202)	(51,135,225)	8,638,660	(607,999)
76. Philippine Center for Economic Development	5,623	-	23,954	(3,274)	(31,627)	-	(100)	(5,424)	-
77. Philippine Charity Sweepstakes Office	21,234,464	500	-	(792,813)	(1,933,741)	(12,797,682)	(970,908)	4,739,820	(39,477)
78. Philippine Postal Corporation	2,957,982	1,208,725	541,323	(1,745,316)	(834,552)	(270,635)	(637,354)	1,220,173	(8,482)
79. Philippine Reclamation Authority	732,429	363,856	-	(100,416)	(90,027)	(36,225)	17,537	887,154	(2,763)
80. Social Security System	220,379,479	15,215,515	-	(10,425,008)	-	-	(196,758,118)	28,411,868	(498,665)
81. Southern Philippines Development Authority	4,281	995	99,785	(73,264)	(3,116)	-	1,486	30,167	-
82. Subic Bay Metropolitan Authority	1,523,902	1,939,978	297,029	(1,068,936)	(545,173)	-	761,005	2,907,805	(465,814)
83. Zamboanga City Special Economic Zone Authority	40,734	-	51,583	(28,769)	(42,069)	(27,565)	-	(6,086)	(162,889)
GRAND TOTAL	672,628,655	139,147,844	160,239,148	(86,025,704)	(169,013,385)	(35,077,769)	(325,531,654)	356,367,135	(36,133,998)

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

* No Submission

** The submission cannot be used because of unreconciled amounts and total values.

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				
-	-	(58,417)	(66,986)	-	-	-	-	-	-	-	421	339,960	340,381
-	-	(58,417)	(66,986)	-	-	-	-	-	-	-	421	339,960	340,381
-	-	151,816	(168,183)	-	-	-	-	(745)	(745)	(69,350)	207,949	138,599	
-	-	151,816	151,816	-	-	-	-	-	-	(8,927)	11,251	2,324	
-	-	-	(319,999)	-	-	-	-	(745)	(745)	(60,423)	196,698	136,275	
458	768	(26,694,246)	(38,801,738)	2,506,931	2,248,815	(2,520,282)	(17,403,585)	7,030,667	(8,137,454)	26,299,837	130,315,689	156,615,526	
315	-	10,149	(283,951)	165,612	-	-	(54,195)	(324)	111,093	23,876	290,626	314,502	
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	7,058,097	(69,553)	2,157,603	-	(911,261)	(400,674)	10,423,378	11,269,046	12,406,159	10,354,618	22,760,777	
9	-	-	(346,821)	-	-	-	(129,586)	(32,388)	(161,974)	(247,346)	1,835,543	1,588,197	
-	-	(2,494)	(16,864)	-	-	-	-	-	-	44,131	24,817	68,948	
-	-	-	(88,915)	-	-	-	-	-	-	55,355	233,021	288,376	
-	-	24,592	14,375	-	-	-	-	(649)	(649)	31,139	631,522	662,661	
-	-	-	(291,800)	-	2,248,815	-	-	473,773	2,722,588	4,883,508	16,207,289	21,090,797	
-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	-	(15,325,835)	(17,468,954)	-	-	(975,000)	-	(523,870)	(1,498,870)	3,055,649	6,701,466	9,757,115	
-	-	90	(5,192)	-	-	(37,500)	-	-	(37,500)	8,480	16,980	25,460	
-	-	-	-	-	-	-	-	-	-	-	-	-	-
103	-	1,871,544	1,263,648	-	-	-	(16,170,619)	(628,960)	(16,799,579)	(6,897,271)	56,023,537	49,126,266	
-	-	-	-	-	-	-	-	5,410	5,410	(14)	55,860	55,846	
-	768	324,038	285,329	-	-	-	-	-	-	5,025,149	9,814,627	14,839,776	
-	-	(1,477,046)	(1,485,528)	-	-	-	(86,843)	(37,638)	(124,481)	(389,836)	3,101,320	2,711,484	
-	-	334,897	332,134	-	-	-	(211,132)	-	(211,132)	1,008,156	8,764,375	9,772,531	
-	-	(20,841,055)	(21,339,720)	-	-	-	-	(95,529)	(95,529)	6,976,619	15,440,541	22,417,160	
-	-	12	12	-	-	-	-	-	-	30,179	16,720	46,899	
-	-	1,329,101	863,287	-	-	(596,521)	(350,536)	(2,552,536)	(3,499,593)	271,499	796,808	1,068,307	
-	-	(336)	(163,225)	183,716	-	-	-	-	183,716	14,405	6,019	20,424	
353,252	10,945,314	(151,328,076)	(176,163,508)	3,264,304	146,268,854	(233,597,288)	(45,738,634)	45,585,348	(84,217,416)	95,986,211	964,192,288	1,060,178,499	