

**TABLE E.9**  
**STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2020**  
**(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>18,337,346</b>	<b>1,719,144</b>	<b>62,968,830</b>	<b>(2,293,451)</b>	<b>(28,954,678)</b>	<b>(330,275)</b>	<b>(7,385,009)</b>	<b>44,061,907</b>	<b>(4,920,480)</b>
1. National Dairy Authority	55,000	-	702,822	(180,524)	(372,729)	-	(10)	204,559	(134,448)
2. National Food Authority	14,223,174	915,000	50,277,333	-	(23,027,979)	-	-	42,387,528	-
3. National Tobacco Administration	160,441	238,136	560,434	(252,469)	(323,123)	-	(450,869)	(67,450)	(300,030)
4. Philippine Coconut Authority	540,103	396,549	2,551,832	-	-	-	(3,404,630)	83,854	(122,386)
5. Philippine Crop Insurance Corporation	1,577,925	1,788	3,500,000	(893,297)	-	-	(3,893,891)	292,525	(608,264)
6. Philippine Fisheries Development Authority	899,550	41,997	1,625,767	(462,535)	(437,114)	(21,600)	-	1,646,065	(1,739,767)
7. Philippine Rice Research Institute	50,000	80,000	3,750,642	(256,081)	(3,452,513)	(220,000)	(35,000)	(82,952)	(170,585)
8. Philippine Sugar Corporation	-	42,559	-	(8,545)	(7,973)	-	(10,131)	15,910	-
9. Sugar Regulatory Administration	831,153	3,115	-	(240,000)	(1,333,247)	(88,675)	409,522	(418,132)	(1,845,000)
<b>Department of Energy (DOE)</b>	<b>82,851,292</b>	<b>45,139,756</b>	<b>3,924,746</b>	<b>(2,840,422)</b>	<b>(102,586,825)</b>	<b>(3,055,146)</b>	<b>(22,331,028)</b>	<b>1,102,373</b>	<b>(10,791,107)</b>
10. National Electrification Administration	-	1,762,154	1,993,629	(350,586)	(170,660)	(67,065)	(3,340,009)	(172,537)	(16,390)
11. National Power Corporation	17,366,394	-	1,931,117	(1,571,124)	(6,587,932)	(506,414)	(13,240,792)	(2,608,751)	(5,928,620)
12. National Transmission Corporation	65,491	-	-	(382,716)	(345,465)	(3,787)	16,991	(649,486)	(2,372,263)
13. Philippine National Oil Company	948,468	80,248	-	(172,920)	(304,545)	(103,380)	-	447,871	(394,248)
14. Power Sector Assets and Liabilities Management Corporation	64,470,939	43,297,354	-	(363,076)	(95,178,223)	(2,374,500)	(5,767,218)	4,085,276	(2,079,586)
<b>Department of Environment and Natural Resources (DENR)</b>	<b>385,588</b>	<b>1,540</b>	<b>150,000</b>	<b>(160,540)</b>	<b>(323,156)</b>	<b>-</b>	<b>98,158</b>	<b>151,590</b>	<b>(174,726)</b>
15. Laguna Lake Development Authority	385,588	1,540	150,000	(160,540)	(323,156)	-	98,158	151,590	(174,726)
16. Natural Resources Development Corporation *	-	-	-	-	-	-	-	-	-
<b>Department of Finance (DOF)</b>	<b>171,459,756</b>	<b>1,314,146</b>	<b>97,000</b>	<b>(47,219,785)</b>	<b>(1,520,897)</b>	<b>(3,309,204)</b>	<b>(187,519,561)</b>	<b>(66,698,545)</b>	<b>(12,774,768)</b>
17. Al-Amanah Islamic Investment Bank of the Philippines	72,000	510,000	-	(78,610)	(60,250)	-	(2,610)	440,530	(24,410)
18. Development Bank of the Philippines	33,005,301	-	-	(4,431,516)	-	(1,314,088)	(29,914,069)	(2,654,372)	(4,820,469)
19. Land Bank of the Philippines	90,845,000	-	-	(41,144,970)	-	-	(154,818,085)	(105,118,055)	(6,246,322)
20. Philippine Deposit Insurance Corporation	39,549,905	804,146	-	(1,217,503)	(847,795)	(90)	(9,715,248)	28,573,415	(681,388)
21. Philippine Tax Academy	-	-	97,000	(26,998)	-	-	(67,502)	2,500	(2,500)
22. Philippine Guarantee Corporation	2,635,076	-	-	(320,188)	(612,852)	(215,487)	(1,794,796)	(308,247)	(174,810)
23. United Coconut Planters Bank	5,352,474	-	-	-	-	(1,779,539)	8,792,749	12,365,684	(824,869)
<b>Department of Health (DOH)</b>	<b>88,126,272</b>	<b>1,310,783</b>	<b>75,263,703</b>	<b>(8,645,201)</b>	<b>(6,991,115)</b>	<b>(252,795)</b>	<b>(222,051,597)</b>	<b>(73,239,950)</b>	<b>(1,943,186)</b>
24. Lung Center of the Philippines	140,000	550,000	417,702	(550,000)	(650,000)	-	141,882	49,584	(100,159)
25. National Kidney and Transplant Institute	3,730,181	-	907,938	(1,092,026)	(2,581,188)	(252,067)	(2,005,979)	(1,293,141)	(1,060,812)
26. Philippine Children's Medical Center	152,728	197,469	935,446	(903,369)	(493,243)	-	135,431	24,462	(11,250)
27. Philippine Health Insurance Corporation	81,649,863	-	71,353,360	(4,230,882)	-	-	(220,386,765)	(71,614,424)	(654,254)
28. Philippine Heart Center	2,439,453	562,834	1,490,193	(1,779,390)	(3,199,669)	-	122,013	(364,566)	(108,053)
29. Philippine Institute of Traditional and Alternative Health Care	14,047	480	159,064	(89,534)	(67,015)	(728)	(58,179)	(41,865)	(8,658)
<b>Department of Human Settlements and Urban Development (DHSUD)</b>	<b>(21,316,923)</b>	<b>2,302,830</b>	<b>35,147,027</b>	<b>(2,663,086)</b>	<b>(2,213,146)</b>	<b>-</b>	<b>(14,595,992)</b>	<b>(3,339,290)</b>	<b>(5,593,575)</b>
30. Home Development Mutual Fund	(24,068,213)	-	-	-	-	-	(13,688,248)	(37,756,461)	(5,322,531)
31. National Home Mortgage Finance Corporation	1,143,513	1,771,835	650,000	(382,913)	(466,096)	-	(1,882,794)	833,545	(271,044)
32. National Housing Authority	1,607,777	530,995	34,497,027	(2,280,173)	(1,747,050)	-	975,050	33,583,626	-
33. Social Housing Finance Corporation **	-	-	-	-	-	-	-	-	-
<b>Department of Labor and Employment (DOLE)</b>	<b>685,647</b>	<b>31,124</b>	<b>-</b>	<b>(184,546)</b>	<b>(377,092)</b>	<b>(21,544)</b>	<b>(36,476)</b>	<b>97,113</b>	<b>(43,780)</b>
34. Employees' Compensation Commission	191,908	17,288	-	(85,306)	(179,828)	(8,900)	(10,373)	(75,211)	(7,306)
35. Occupational Safety and Health Center	493,739	13,836	-	(99,240)	(197,264)	(12,644)	(26,103)	172,324	(36,474)
<b>Department of National Defense (DND)</b>	<b>872,938</b>	<b>-</b>	<b>-</b>	<b>(128,814)</b>	<b>(214,922)</b>	<b>(175,421)</b>	<b>(38,902)</b>	<b>314,879</b>	<b>(540,691)</b>
36. PHIVIDEC Industrial Authority	872,938	-	-	(128,814)	(214,922)	(175,421)	(38,902)	314,879	(540,691)
37. Philippine Aerospace Development Corporation *	-	-	-	-	-	-	-	-	-
<b>Department of Public Works and Highways (DPWH)</b>	<b>4,181,338</b>	<b>819,117</b>	<b>2,265,631</b>	<b>(861,958)</b>	<b>(561,004)</b>	<b>(2,035)</b>	<b>(3,904,329)</b>	<b>1,936,760</b>	<b>(114,505)</b>
38. Local Water Utilities Administration	660,088	557,250	2,265,631	(548,760)	(221,408)	(2,035)	(3,905,873)	(1,195,107)	-
39. Metropolitan Waterworks and Sewerage System - Regulatory Office	188,363	3,040	-	(82,052)	(87,955)	-	1,544	22,940	(114,505)
40. Metropolitan Waterworks and Sewerage System - Corporate Office	3,332,887	258,827	-	(231,146)	(251,641)	-	-	3,108,927	-
<b>Department of Tourism (DOT)</b>	<b>9,599,455</b>	<b>972,358</b>	<b>1,667,788</b>	<b>(720,297)</b>	<b>(1,951,000)</b>	<b>(142,675)</b>	<b>(5,016,604)</b>	<b>4,409,025</b>	<b>(69,836)</b>
41. Duty Free Philippines Corporation *	-	-	-	-	-	-	-	-	-
42. Nayong Pilipino Foundation	100	9	-	(133)	-	-	26	2	-
43. Philippine Retirement Authority	1,687,009	12,633	-	(83,822)	(562,454)	(132,953)	(10,845)	909,568	(10,025)
44. Tourism Infrastructure and Enterprise Zone Authority	7,876,035	927,347	561,376	(513,842)	(739,451)	-	(4,091,052)	4,020,413	(53,144)
45. Tourism Promotions Board	36,311	32,369	1,106,412	(122,500)	(649,095)	(9,722)	(914,733)	(520,958)	(6,667)
<b>Department of Trade and Industry (DTI)</b>	<b>3,764,163</b>	<b>1,957,005</b>	<b>1,799,352</b>	<b>(933,140)</b>	<b>(1,209,458)</b>	<b>(818,625)</b>	<b>(1,350,209)</b>	<b>3,209,088</b>	<b>(916,749)</b>
46. Aurora Pacific Economic Zone and Freeport Authority	23,306	-	48,721	(19,508)	(39,807)	(16,916)	-	(4,204)	(256,434)
47. Center for International Trade Expositions and Missions	37,508	602	250,631	(86,485)	(291,624)	-	3,386	(85,982)	(4,084)
48. National Development Company	182,431	1,011	-	(47,847)	(125,533)	(76,120)	2,103,056	2,036,998	(57,708)
49. Philippine Economic Zone Authority	2,941,521	20,235	-	(472,761)	(588,189)	(532,489)	(75,111)	1,293,206	(539,803)
50. Philippine International Trading Corporation	219,708	8,546	-	(71,226)	(8,854)	(193,100)	(30,201)	(75,127)	(43,720)
51. Small Business Corporation	359,689	1,926,611	1,500,000	(235,313)	(155,451)	-	(3,351,339)	44,197	(15,000)
<b>Department of Transportation (DOTr)</b>	<b>28,720,946</b>	<b>22,449,700</b>	<b>8,052,185</b>	<b>(9,247,295)</b>	<b>(14,279,842)</b>	<b>(8,211,665)</b>	<b>(3,746,845)</b>	<b>23,737,184</b>	<b>(20,427,294)</b>
52. Cebu Port Authority	1,309,566	16	-	(125,172)	(502,893)	(503,828)	3,971	181,660	(21,025)
53. Civil Aviation Authority of the Philippines	1,827,740	9,645,008	-	(2,698,604)	(3,262,593)	(2,240,599)	1,845,481	5,116,433	(1,033,333)
54. Davao International Airport Authority *	-	-	-	-	-	-	-	-	-
55. Light Rail Transit Authority	304,312	-	5,273,113	(2,203,346)	-	-	2,331,130	5,705,209	(5,912,670)
56. Mactan Cebu International Airport Authority	-	3,928,370	-	(331,208)	(292,470)	(117,500)	-	3,187,192	(3,065,308)
57. Manila International Airport Authority	7,614,813	8,259,601	-	(1,235,668)	(6,044,269)	(1,424,464)	(2,728,697)	4,441,316	(1,862,434)
58. Philippine National Railways	771,547	153,442	2,779,072	(202,014)	(1,040,689)	(861,072)	(4,190,997)	(2,590,711)	(13,400)
59. Philippine Ports Authority	16,892,968	463,263	-	(2,451,283)	(3,136,928)	(3,064,202)	(1,007,733)	7,696,085	(8,519,124)

\* 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			
(925,588)	-	(135,939)	(5,982,007)	-	26,643,749	(61,574,590)	(158,407)	(5,865,779)	(40,955,027)	(2,875,127)	13,350,095	10,474,968
-	-	(454,373)	(588,821)	-	-	-	-	-	-	(384,262)	481,634	97,372
(926,283)	-	-	(926,283)	-	26,643,749	(61,574,590)	-	(5,869,339)	(40,800,180)	661,065	2,907,899	3,568,964
-	-	-	(300,030)	-	-	-	-	-	-	(367,480)	367,549	69
15	-	150	(122,221)	-	-	-	-	-	-	(38,367)	1,005,131	966,764
-	-	313,184	(295,080)	-	-	-	-	2,555	2,555	-	2,783,031	2,783,031
-	-	-	(1,739,767)	-	-	-	(27,014)	-	(27,014)	(120,716)	1,281,439	1,160,723
-	-	-	(170,585)	-	-	-	-	-	-	(253,537)	1,558,290	1,304,753
-	-	-	-	-	-	-	(6,185)	1,005	(5,180)	10,730	432,006	442,736
680	-	5,100	(1,839,220)	-	-	-	(125,208)	-	(125,208)	(2,382,560)	2,533,116	150,556
<b>1,605,719</b>	<b>39,948</b>	<b>5,896,967</b>	<b>(3,248,473)</b>	-	<b>43,000,000</b>	<b>(60,335,445)</b>	<b>(9,442,423)</b>	<b>1,288,836</b>	<b>(25,489,032)</b>	<b>(27,635,132)</b>	<b>50,781,608</b>	<b>23,146,476</b>
-	-	-	(16,390)	-	-	-	(85,714)	(811,660)	(897,374)	(1,086,301)	4,790,717	3,704,416
1,605,719	-	-	(4,322,901)	-	-	(40,929)	(4,000,000)	(2,274)	(4,043,203)	(10,974,855)	14,266,766	3,291,911
-	39,948	580,219	(1,752,096)	-	-	-	-	2,102,770	2,102,770	(298,812)	1,009,738	710,926
-	-	5,130,748	4,736,500	-	-	-	(5,356,709)	-	(5,356,709)	(172,338)	307,370	135,032
-	-	186,000	(1,893,586)	-	43,000,000	(60,294,516)	-	-	(17,294,516)	(15,102,826)	30,407,017	15,304,191
-	-	<b>35,330</b>	<b>(139,396)</b>	-	-	-	<b>(43,507)</b>	-	<b>(43,507)</b>	<b>(31,313)</b>	<b>60,844</b>	<b>29,531</b>
-	-	35,330	(139,396)	-	-	-	(43,507)	-	(43,507)	(31,313)	60,844	29,531
-	-	-	-	-	-	-	-	-	-	-	-	-
-	<b>694,663</b>	<b>(59,876,934)</b>	<b>(71,957,039)</b>	<b>16,000,000</b>	<b>83,708,047</b>	<b>(45,654,881)</b>	<b>(21,331,954)</b>	<b>18,577,282</b>	<b>51,298,494</b>	<b>(87,357,090)</b>	<b>724,467,926</b>	<b>637,110,836</b>
-	-	(540,000)	(564,410)	-	-	-	-	376,843	376,843	252,963	438,927	691,890
-	-	(23,481,640)	(28,302,109)	15,000,000	31,791,137	(25,263,666)	(2,929,514)	17,739,622	36,337,579	5,381,098	187,443,766	192,824,864
-	694,663	(30,605,230)	(36,156,889)	-	50,000,000	(2,500,939)	(9,353,000)	(3,518,284)	34,627,777	(106,647,167)	467,455,378	360,808,211
-	-	(1,829,126)	(2,510,514)	-	166,910	(17,305,796)	(9,049,440)	-	(26,188,326)	(125,425)	1,535,143	1,409,718
-	-	-	(2,500)	-	-	-	-	-	-	-	-	-
-	-	(3,420,938)	(3,595,748)	1,000,000	1,750,000	(584,480)	-	3,940,120	6,105,640	2,201,645	2,785,735	4,987,380
-	-	-	(824,869)	-	-	-	-	38,981	38,981	11,579,796	64,808,977	76,388,773
<b>1,402</b>	<b>14</b>	<b>3,917,329</b>	<b>1,975,559</b>	-	-	<b>(10,000)</b>	-	<b>76,770,821</b>	<b>76,760,821</b>	<b>5,496,430</b>	<b>15,175,534</b>	<b>20,671,964</b>
-	-	-	(100,159)	-	-	(10,000)	-	-	(10,000)	(60,575)	250,575	190,000
1,402	-	4,310,661	3,251,251	-	-	-	-	87,424	87,424	2,045,534	230,856	2,276,390
-	-	(410,531)	(421,781)	-	-	-	-	-	-	(397,319)	969,211	571,892
-	14	-	(654,240)	-	-	-	-	76,683,397	76,683,397	4,414,733	11,834,620	16,249,353
-	-	17,199	(90,854)	-	-	-	-	-	-	(455,420)	1,823,548	1,368,128
-	-	-	(8,658)	-	-	-	-	-	-	(50,523)	66,724	16,201
-	<b>2,811,491</b>	<b>(36,798,191)</b>	<b>(39,580,275)</b>	-	-	<b>(900,285)</b>	<b>(300,530)</b>	<b>37,737,209</b>	<b>36,536,394</b>	<b>(6,383,171)</b>	<b>13,792,998</b>	<b>7,409,827</b>
-	2,091,491	(1,141,630)	(4,372,670)	-	-	-	-	37,750,451	37,750,451	(4,378,680)	6,278,680	1,900,000
-	720,000	-	448,956	-	-	(900,285)	(300,530)	-	(1,200,815)	81,686	1,156,495	1,238,181
-	-	(35,656,561)	(35,656,561)	-	-	-	-	(13,242)	(13,242)	(2,086,177)	6,357,823	4,271,646
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	<b>76,054</b>	<b>32,274</b>	-	-	-	-	-	-	<b>129,387</b>	<b>355,509</b>	<b>484,896</b>
-	-	72,694	65,388	-	-	-	-	-	-	(9,823)	27,420	17,597
-	-	3,360	(33,114)	-	-	-	-	-	-	139,210	328,089	467,299
-	-	-	<b>(540,691)</b>	-	-	<b>(367,009)</b>	<b>(204,658)</b>	-	<b>(571,667)</b>	<b>(797,479)</b>	<b>799,262</b>	<b>1,783</b>
-	-	-	(540,691)	-	-	(367,009)	(204,658)	-	(571,667)	(797,479)	799,262	1,783
-	-	-	-	-	-	-	-	-	-	-	-	-
<b>(78,043)</b>	-	<b>(1,943,110)</b>	<b>(2,135,658)</b>	-	<b>2,253,596</b>	<b>(2,115,288)</b>	<b>(414,601)</b>	<b>1,560,353</b>	<b>1,284,060</b>	<b>1,085,162</b>	<b>9,280,644</b>	<b>10,365,806</b>
(82,435)	-	(1,550,571)	(1,633,006)	-	-	(489,927)	(56,051)	1,560,353	1,014,375	(1,813,738)	5,576,014	3,762,276
4,392	-	5,598	(104,515)	-	-	-	-	-	-	(81,575)	427,311	345,736
-	-	(398,137)	(398,137)	-	2,253,596	(1,625,361)	(358,550)	-	269,685	2,980,475	3,277,319	6,257,794
<b>158</b>	<b>21,361,958</b>	<b>(25,544,814)</b>	<b>(4,252,534)</b>	-	-	<b>(33,009)</b>	<b>(216,373)</b>	-	<b>(249,382)</b>	<b>(92,891)</b>	<b>2,187,925</b>	<b>2,095,034</b>
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	(72)	-	-	(72)	(70)	1,043	973
-	-	(539,146)	(549,171)	-	-	-	(216,373)	-	(216,373)	144,024	115,893	259,917
-	21,361,958	(25,009,524)	(3,700,710)	-	-	(32,937)	-	-	(32,937)	286,766	1,149,474	1,436,240
158	-	3,856	(2,653)	-	-	-	-	-	-	(523,611)	921,515	397,904
<b>26,065</b>	<b>15,000</b>	<b>(2,524,376)</b>	<b>(3,400,060)</b>	<b>396,163</b>	-	<b>(233,116)</b>	<b>(2,220,000)</b>	<b>(232,334)</b>	<b>(2,289,287)</b>	<b>(2,480,259)</b>	<b>38,529,755</b>	<b>36,049,496</b>
-	-	-	(256,434)	396,163	-	-	-	-	396,163	135,525	89,912	225,437
-	-	-	(4,084)	-	-	-	-	-	-	(90,066)	323,926	233,860
26,065	-	(3,942,269)	(3,973,912)	-	-	(26,591)	(220,000)	(229,691)	(476,282)	(2,413,196)	2,854,477	441,281
-	-	1,309,003	769,200	-	-	(11,114)	(2,000,000)	(2,598)	(2,013,712)	48,694	711,587	760,281
-	-	12,390	(31,330)	-	-	-	-	(45)	(45)	(106,502)	34,323,632	34,217,130
-	15,000	96,500	96,500	-	-	(195,411)	-	-	(195,411)	(54,714)	226,221	171,507
<b>1,582,045</b>	-	<b>(573,180)</b>	<b>(19,418,429)</b>	-	-	<b>(1,493,658)</b>	<b>(10,720,060)</b>	-	<b>(12,213,718)</b>	<b>(7,894,963)</b>	<b>31,731,872</b>	<b>23,836,909</b>
-	-	(319,587)	(340,612)	-	-	-	(453,281)	-	(453,281)	(612,233)	1,310,578	698,345
-	-	(577,630)	(1,610,963)	-	-	-	(3,500,000)	-	(3,500,000)	5,470	5,772,356	5,777,826
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	126,970	(5,785,700)	-	-	-	-	-	-	(80,491)	83,939	3,448
-	-	-	(3,065,308)	-	-	-	(50,000)	-	(50,000)	71,884	1,592,720	1,664,604
923,671	-	(528,288)	(1,467,051)	-	-	(1,055,400)	(1,661,875)	-	(2,717,275)	256,990	11,077,715	11,334,705
658,374	-	6,500	651,474	-	-	-	-	-	-	(1,939,237)	2,072,519	133,282
-	-	718,855	(7,800,269)	-	-	(438,258)	(5,054,904)	-	(5,493,162)	(5,597,346)	9,822,045	4,224,699

TABLE E.9  
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		
<b>National Economic and Development Authority (NEDA)</b>	<b>14,079</b>	-	<b>290,864</b>	<b>(137,820)</b>	<b>(149,949)</b>	<b>(3,117)</b>	<b>(6,136)</b>	<b>7,921</b>	<b>(89,998)</b>
60. Philippine Institute for Development Studies	14,079	-	290,864	(137,820)	(149,949)	(3,117)	(6,136)	7,921	(89,998)
<b>Presidential Communications Operations Office (PCOO)</b>	<b>182,519</b>	<b>69,505</b>	<b>328,310</b>	<b>(142,438)</b>	<b>(282,745)</b>	<b>(30,964)</b>	<b>(22,319)</b>	<b>101,868</b>	<b>(51,099)</b>
61. Intercontinental Broadcasting Corporation	29,947	4,711	77,768	(79,616)	(13,000)	-	(20,980)	(1,170)	-
62. People's Television Network, Inc.	152,572	64,794	250,542	(62,822)	(269,745)	(30,964)	(1,339)	103,038	(51,099)
<b>Other Executive Offices (OEOs)</b>	<b>325,749,174</b>	<b>79,509,314</b>	<b>45,931,365</b>	<b>(261,115,262)</b>	<b>(18,653,873)</b>	<b>(19,518,995)</b>	<b>(97,039,375)</b>	<b>54,862,348</b>	<b>(39,102,312)</b>
63. Authority of the Freeport Area of Bataan	1,431,593	122,728	-	(165,660)	(1,049,810)	(65,180)	483	274,154	(700,634)
64. Bangko Sentral ng Pilipinas *	-	-	-	-	-	-	-	-	-
65. Bases Conversion and Development Authority	5,331,539	-	-	(432,725)	(1,644,496)	-	(16,437,646)	(13,183,328)	(25,389,380)
66. Cagayan Economic Zone Authority	504,786	83,731	92,606	(62,333)	(196,876)	(8,469)	3,707	417,152	(2,089,519)
67. Credit Information Corporation	5,381	-	51,648	(45,116)	(81,855)	-	5,357	(64,585)	(2,870)
68. Cultural Center of the Philippines	198,097	-	1,072,161	(235,269)	(400,486)	-	(230,109)	404,394	(725,804)
69. Development Academy of the Philippines	259,370	45,199	1,359,710	(367,732)	(1,197,891)	(39,976)	(191,000)	(132,320)	(90,456)
70. Government Service Insurance System	5,841,231	176,367	-	(5,022,379)	-	(1,111,963)	594,855	478,111	(417,800)
71. Home Guaranty Corporation *	-	-	-	-	-	-	-	-	-
72. National Irrigation Administration	720,701	811,306	41,044,386	(4,219,064)	(3,132,037)	(41,368)	(3,586,894)	31,597,030	(352,489)
73. Partido Development Administration	154,821	-	-	(30,746)	(51,680)	(8,322)	(4,307)	59,766	(26,050)
74. People's Credit and Finance Corporation *	-	-	-	-	-	-	-	-	-
75. Philippine Amusement and Gaming Corporation	10,887,124	34,049,682	-	(4,610,736)	(7,269,396)	(4,659,092)	(51,768,184)	(23,370,602)	(3,835,896)
76. Philippine Center for Economic Development	8,000	-	30,791	(4,150)	(29,706)	-	(1,010)	3,925	(23,495)
77. Philippine Charity Sweepstakes Office	33,449,628	-	-	(1,127,653)	(1,180,605)	(12,214,360)	(20,633,387)	(1,706,377)	(1,108,054)
78. 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)
79. Philippine Reclamation Authority	1,487,684	4,201,446	-	(167,262)	(497,455)	(1,331,598)	(204,708)	3,488,107	(84,046)
80. Social Security System	260,802,080	37,905,072	162,320	(241,593,300)	-	-	(2,887,366)	54,388,806	(1,928,497)
81. Southern Philippines Development Authority	39,284	600	149,294	(76,870)	(28,023)	-	(117,185)	(32,900)	-
82. Subic Bay Metropolitan Authority	1,030,658	1,567,738	1,427,025	(1,080,201)	(755,131)	-	26,432	2,216,521	(2,157,400)
83. Zamboanga City Special Economic Zone Authority	56,337	-	41,168	(69,442)	(34,319)	(28,392)	-	(34,648)	(115,287)
<b>GRAND TOTAL</b>	<b>713,613,590</b>	<b>157,596,322</b>	<b>237,886,801</b>	<b>(337,294,055)</b>	<b>(180,269,702)</b>	<b>(35,872,461)</b>	<b>(564,946,224)</b>	<b>(9,285,729)</b>	<b>(97,554,106)</b>

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			
-	-	-	(89,998)	-	-	-	-	-	-	(82,077)	340,381	258,304
-	-	-	(89,998)	-	-	-	-	-	-	(82,077)	340,381	258,304
-	-	58,590	7,491	-	-	-	-	-	-	109,359	138,599	247,958
-	-	-	-	-	-	-	-	-	-	(1,170)	2,324	1,154
-	-	58,590	7,491	-	-	-	-	-	-	110,529	136,275	246,804
-	4,026,454	(87,731,359)	(122,807,217)	4,066,779	32,527,422	(1,753,211)	(2,659,462)	12,110,401	44,291,929	(23,652,940)	156,615,526	132,962,586
-	-	-	(700,634)	454,478	-	-	(50,565)	-	403,913	(22,567)	314,502	291,935
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	2,793,734	(22,595,646)	3,301,481	-	(1,149,865)	(1,167,850)	12,166,120	13,149,886	(22,629,088)	22,760,777	131,689
-	-	-	(2,089,519)	166,712	-	-	-	-	166,712	(1,505,655)	1,588,197	82,542
-	-	-	(2,870)	-	-	-	-	-	-	(67,455)	68,948	1,493
-	-	-	(725,804)	-	442,530	-	-	-	442,530	121,120	288,376	409,496
-	-	-	(90,456)	-	-	-	-	-	-	(222,776)	662,661	439,885
-	-	-	(417,800)	-	32,084,892	-	-	357,387	32,442,279	32,502,590	21,090,797	53,593,387
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(34,303,504)	(34,655,993)	-	-	-	-	-	-	(3,058,963)	9,757,115	6,698,152
-	-	100	(25,950)	-	-	-	-	(45,000)	(45,000)	(11,184)	25,460	14,276
-	-	-	-	-	-	-	-	-	-	-	-	-
-	4,026,454	366,652	557,210	-	-	-	-	(177,713)	(177,713)	(22,991,105)	49,126,266	26,135,161
-	-	(10,000)	(33,495)	-	-	-	-	-	-	(29,570)	55,846	26,276
-	-	-	(1,108,054)	-	-	-	-	-	-	(2,814,431)	14,839,776	12,025,345
-	-	-	(54,635)	-	-	(112,500)	(76,140)	(73,177)	(261,817)	(257,310)	2,711,484	2,454,174
-	-	(4,315,084)	(4,399,130)	-	-	-	(820,907)	-	(820,907)	(1,731,930)	9,772,531	8,040,601
-	-	(52,258,004)	(54,186,501)	-	-	-	-	(117,216)	(117,216)	85,089	22,417,160	22,502,249
-	-	(5,099)	(5,099)	-	-	-	-	-	-	(37,999)	46,899	8,900
-	-	-	(2,157,400)	-	-	(490,846)	(544,000)	-	(1,034,846)	(975,725)	1,068,307	92,582
-	-	(154)	(115,441)	144,108	-	-	-	-	144,108	(5,981)	20,424	14,443
<b>2,211,758</b>	<b>28,949,528</b>	<b>(205,143,633)</b>	<b>(271,536,453)</b>	<b>20,462,942</b>	<b>188,132,814</b>	<b>(174,470,492)</b>	<b>(47,711,975)</b>	<b>141,946,789</b>	<b>128,360,078</b>	<b>(152,462,104)</b>	<b>1,057,608,478</b>	<b>905,146,374</b>