

**TABLE E.10**  
**STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2022**  
(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>9,801,509</b>	<b>362,845</b>	<b>53,739,559</b>	<b>(3,764,581)</b>	<b>(18,651,939)</b>	<b>(23,048)</b>	<b>(3,310,061)</b>	<b>38,154,284</b>	<b>(6,425,187)</b>
1. National Dairy Authority	19,872	30,128	346,160	(136,000)	(191,380)	-	(10)	68,770	(50,270)
2. National Food Authority	7,510,465	-	39,212,000	(1,111,490)	(12,247,455)	-	-	33,363,520	(1,123,007)
3. National Tobacco Administration	185,047	7,000	505,494	(338,838)	(306,780)	(150)	166,182	217,955	(46,932)
4. Philippine Coconut Authority	348,922	243,036	1,097,242	(123,556)	(1,395,653)	-	(107,321)	62,670	(50,512)
5. Philippine Crop Insurance Corporation	-	1,271	4,500,000	(1,001,588)	-	-	(3,101,712)	397,971	(528,589)
6. Philippine Fisheries Development Authority	951,478	44,160	4,210,494	(496,019)	(476,405)	(22,898)	-	4,210,810	(4,451,602)
7. Philippine Rice Research Institute	22,000	25,000	3,868,169	(276,728)	(3,725,166)	-	(170,000)	(256,725)	(88,275)
8. Philippine Sugar Corporation *	-	-	-	-	-	-	-	-	-
9. Sugar Regulatory Administration	763,725	12,250	-	(280,362)	(309,100)	-	(97,200)	89,313	(86,000)
<b>Department of Energy (DOE)</b>	<b>71,718,576</b>	<b>42,750,743</b>	<b>14,011,926</b>	<b>(3,192,371)</b>	<b>(77,163,033)</b>	<b>(724,472)</b>	<b>(13,446,384)</b>	<b>33,954,985</b>	<b>(8,151,480)</b>
10. National Electrification Administration	-	1,665,653	1,827,500	(394,975)	(201,183)	(68,611)	(2,868,000)	(39,616)	(89,416)
11. National Power Corporation	22,070,605	-	4,184,426	(1,843,530)	(5,758,353)	(66,257)	(12,243,469)	6,343,422	(4,712,027)
12. National Transmission Corporation	42,401	-	-	(410,232)	(595,787)	(16,080)	77,912	(901,786)	(2,614,413)
13. Philippine National Oil Company	662,721	18,000	-	(190,923)	(409,874)	(43,524)	-	36,400	(707,608)
14. Power Sector Assets and Liabilities Management Corporation	48,942,849	41,067,090	8,000,000	(352,711)	(70,197,836)	(530,000)	1,587,173	28,516,565	(28,016)
<b>Department of Environment and Natural Resources (DENR)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15. Laguna Lake Development Authority	-	-	-	-	-	-	-	-	-
16. Natural Resources Development Corporation *	-	-	-	-	-	-	-	-	-
<b>Department of Finance (DOF)</b>	<b>109,820,939</b>	<b>3,942,891</b>	<b>95,140</b>	<b>(8,160,805)</b>	<b>(1,185,418)</b>	<b>(789,589)</b>	<b>140,465,651</b>	<b>244,188,809</b>	<b>(4,004,909)</b>
17. Al-Amanah Islamic Investment Bank of the Philippines	144,760	1,858,470	-	(70,640)	(39,010)	(11,000)	3,125,420	5,008,000	(18,900)
18. Development Bank of the Philippines	32,190,695	-	-	(6,141,032)	-	(680,000)	(8,350,952)	17,018,711	(1,000,000)
19. Land Bank of the Philippines	28,677,056	-	-	-	-	-	149,775,449	178,452,505	(2,718,637)
20. Philippine Deposit Insurance Corporation	46,469,611	2,082,337	-	(1,557,001)	(589,642)	(181)	(3,969,920)	42,435,204	(241,278)
21. Philippine Export-Import Credit Agency (formerly Trade and Investment Development Corporation of the Philippines) **	-	-	-	-	-	-	-	-	-
22. Philippine Guarantee Corporation	2,353,061	2,084	-	(365,134)	(556,766)	(98,408)	(46,204)	1,288,633	(25,688)
23. Philippine Tax Academy	-	-	95,140	(26,998)	-	-	(68,142)	-	-
24. United Coconut Planters Bank	(14,244)	-	-	-	-	-	-	(14,244)	(406)
<b>Department of Health (DOH)</b>	<b>112,119,941</b>	<b>1,524,284</b>	<b>84,679,605</b>	<b>(5,160,196)</b>	<b>(7,509,744)</b>	<b>(269,888)</b>	<b>(210,466,959)</b>	<b>(25,082,957)</b>	<b>(1,259,236)</b>
25. Lung Center of the Philippines	247,000	892,500	404,997	(680,700)	(1,265,500)	-	376,103	(25,600)	(50,000)
26. National Kidney and Transplant Institute	3,728,045	-	1,271,442	(1,259,838)	(2,403,679)	(268,787)	(2,423,950)	(1,356,767)	(456,632)
27. Philippine Children's Medical Center	118,784	201,844	1,110,891	(1,096,289)	(584,009)	-	409,730	160,951	(110,164)
28. Philippine Health Insurance Corporation	104,642,423	-	79,990,955	-	-	-	(208,894,662)	(24,261,284)	(343,632)
29. Philippine Heart Center	3,351,952	423,828	1,766,827	(2,019,497)	(3,175,930)	-	67,139	414,319	(298,808)
30. Philippine Institute of Traditional and Alternative Health Care	31,737	6,112	134,493	(103,872)	(80,626)	(1,101)	(1,319)	(14,576)	-
<b>Department of Human Settlements and Urban Development (DHSUD)</b>	<b>3,384,973</b>	<b>2,065,297</b>	<b>5,000,000</b>	<b>(3,241,358)</b>	<b>(446,641)</b>	<b>-</b>	<b>(3,077,210)</b>	<b>3,685,061</b>	<b>(110,895)</b>
31. Home Development Mutual Fund *	-	-	-	-	-	-	-	-	-
32. National Home Mortgage Finance Corporation	1,235,474	1,338,398	1,000,000	(496,707)	(419,109)	-	(2,519,156)	138,900	(110,895)
33. National Housing Authority	2,149,499	726,899	4,000,000	(2,744,651)	(27,532)	-	(558,054)	3,546,161	-
34. Social Housing Finance Corporation *	-	-	-	-	-	-	-	-	-
<b>Department of Labor and Employment (DOLE)</b>	<b>692,622</b>	<b>20,449</b>	<b>-</b>	<b>(179,873)</b>	<b>(399,191)</b>	<b>(29,664)</b>	<b>(25,474)</b>	<b>78,869</b>	<b>(80,309)</b>
35. Employees' Compensation Commission	384,064	15,786	-	(75,330)	(263,733)	(18,000)	(21,966)	20,821	(51,000)
36. Occupational Safety and Health Center	308,558	4,663	-	(104,543)	(135,458)	(11,664)	(3,508)	58,048	(29,309)
<b>Department of National Defense (DND)</b>	<b>343,731</b>	<b>949,510</b>	<b>-</b>	<b>(203,414)</b>	<b>(288,006)</b>	<b>(9,471)</b>	<b>(24,377)</b>	<b>767,973</b>	<b>(325,213)</b>
37. PHIVIDEC Industrial Authority	203,993	917,274	-	(167,612)	(246,141)	(2,780)	-	704,734	(323,588)
38. Philippine Aerospace Development Corporation	139,738	32,236	-	(35,802)	(41,865)	(6,691)	(24,377)	63,239	(1,625)
<b>Department of Public Works and Highways (DPWH)</b>	<b>846,688</b>	<b>546,566</b>	<b>526,550</b>	<b>(801,426)</b>	<b>-</b>	<b>(3,406)</b>	<b>-</b>	<b>1,114,972</b>	<b>(67,046)</b>
39. Local Water Utilities Administration	846,688	546,566	526,550	(801,426)	-	(3,406)	-	1,114,972	(67,046)
40. Metropolitan Waterworks and Sewerage System - Regulatory Office *	-	-	-	-	-	-	-	-	-
41. Metropolitan Waterworks and Sewerage System - Corporate Office	-	-	-	-	-	-	-	-	-
<b>Department of Tourism (DOT)</b>	<b>4,097,872</b>	<b>2,569,306</b>	<b>1,976,624</b>	<b>(1,228,371)</b>	<b>(5,233,721)</b>	<b>(22,853)</b>	<b>(2,143,914)</b>	<b>14,943</b>	<b>(144,189)</b>
42. Duty Free Philippines Corporation	2,203,424	1,824,598	-	(446,062)	(3,181,477)	-	(697,216)	(296,733)	(53,828)
43. Nayong Pilipino Foundation	-	-	-	(1,531)	-	-	(65,308)	(66,839)	-
44. Philippine Retirement Authority	514,475	84,091	-	(88,355)	(326,975)	-	(62,528)	120,708	(31,148)
45. Tourism Infrastructure and Enterprise Zone Authority	1,379,973	611,582	251,107	(542,423)	(555,460)	-	(892,304)	252,475	(53,881)
46. Tourism Promotions Board	-	49,035	1,725,517	(150,000)	(1,169,809)	(22,853)	(426,558)	5,332	(5,332)
<b>Department of Trade and Industry (DTI)</b>	<b>630,134</b>	<b>6,400,960</b>	<b>1,954,828</b>	<b>(554,229)</b>	<b>(13,059,158)</b>	<b>(427,647)</b>	<b>(10,283,157)</b>	<b>(15,338,269)</b>	<b>(220,607)</b>
47. Aurora Pacific Economic Zone and Freeport Authority	27,819	934	52,216	(31,318)	(45,363)	(4,190)	(1,086)	(988)	(198,953)
48. Center for International Trade Expositions and Missions	19,090	2,592	152,612	(92,190)	(171,723)	-	(3,331)	(92,950)	(3,599)
49. National Development Company	-	216,933	250,000	(58,818)	(108,024)	(415,486)	(85,600)	(200,995)	-
50. Philippine Economic Zone Authority	-	-	-	-	-	-	-	-	-
51. Philippine International Trading Corporation	15,437	209,605	-	(55,090)	(12,573,398)	(7,971)	(131,391)	(12,542,808)	(18,055)
52. Small Business Corporation	567,788	5,970,896	1,500,000	(316,813)	(160,650)	-	(10,061,749)	(2,500,528)	-

\* No data provided/submitted

\*\* Merged into Philippine Guarantee Corporation

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			
675	462,006	28,275	(5,934,231)	-	28,708,584	(59,366,314)	(21,750)	(1,766,498)	(32,445,978)	(225,925)	6,677,683	6,451,758
-	-	(18,500)	(68,770)	-	-	-	-	-	-	-	251,297	251,297
-	462,000	77,040	(583,967)	-	28,708,584	(59,356,314)	-	(1,769,053)	(32,416,783)	362,770	164,874	527,644
-	-	(171,000)	(217,932)	-	-	-	-	-	-	23	18	41
-	6	198	(50,308)	-	-	-	-	-	-	12,362	1,010,468	1,022,830
-	-	128,063	(400,526)	-	-	-	-	2,555	2,555	-	2,631,771	2,631,771
-	-	10,374	(4,441,228)	-	-	(10,000)	-	-	(10,000)	(240,418)	1,172,221	931,803
-	-	-	(88,275)	-	-	-	-	-	-	(345,000)	1,310,878	965,878
-	-	-	-	-	-	-	-	-	-	-	-	-
675	-	2,100	(83,225)	-	-	-	(21,750)	-	(21,750)	(15,662)	136,156	120,494
-	44,255	766,823	(7,340,402)	3,268,633	79,994,832	(109,486,792)	(381,632)	(1,965)	(26,606,924)	7,659	26,161,668	26,169,327
-	-	-	(89,416)	-	-	-	(115,282)	-	(115,282)	(244,314)	3,665,461	3,421,147
-	-	(280,436)	(4,992,463)	-	-	(43,182)	(261,244)	(1,965)	(306,391)	1,044,568	3,223,367	4,267,935
-	44,255	-	(2,570,158)	3,268,633	-	-	-	-	3,268,633	(203,311)	908,117	704,806
-	-	1,047,259	339,651	-	-	-	(5,106)	-	(5,106)	370,945	47,563	418,508
-	-	-	(28,016)	-	79,994,832	(109,443,610)	-	-	(29,448,778)	(960,229)	18,317,160	17,356,931
-	-	-	-	-	-	-	-	-	-	-	56,248	56,248
-	-	-	-	-	-	-	-	-	-	-	56,248	56,248
-	116,232	(133,196,977)	(137,085,654)	-	2,999,000	(15,558,318)	(4,594,353)	(38,962,469)	(56,116,140)	50,987,015	685,044,443	736,031,458
-	-	(5,573,910)	(5,592,810)	-	-	-	-	250,680	250,680	(334,130)	1,375,310	1,041,180
-	-	-	(1,000,000)	-	-	(3,093,871)	-	(38,676,885)	(41,770,756)	(25,752,045)	378,657,464	352,905,419
-	98,222	(101,149,722)	(103,770,137)	-	1,419,000	-	-	-	1,419,000	76,101,368	303,031,051	379,132,419
-	-	(25,572,820)	(25,814,098)	-	-	(12,464,447)	(4,501,401)	-	(16,965,848)	(344,742)	845,659	500,917
-	-	-	-	-	-	-	-	-	-	-	-	-
-	18,010	(919,355)	(927,033)	-	1,580,000	-	(92,952)	(536,264)	950,784	1,312,384	1,035,505	2,347,889
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	18,830	18,424	-	-	-	-	-	-	4,180	99,454	103,634
435	-	25,752,276	24,493,475	-	-	-	-	336,357	336,357	(253,125)	30,614,629	30,361,504
-	-	-	(50,000)	-	-	-	-	100	100	(75,500)	310,000	234,500
1,073	-	169,950	(285,609)	-	-	-	-	336,257	336,257	(1,306,119)	3,040,121	1,734,002
-	-	(151,985)	(262,149)	-	-	-	-	-	-	(101,198)	516,058	414,860
319	-	25,698,090	25,354,777	-	-	-	-	-	-	1,093,493	25,247,692	26,341,185
-	-	20,721	(278,087)	-	-	-	-	-	-	136,232	1,483,319	1,619,551
(957)	-	15,500	14,543	-	-	-	-	-	-	(33)	17,439	17,406
-	190,890	(3,512,933)	(3,432,938)	-	3,330,000	(3,339,942)	(36,597)	-	(46,539)	205,584	2,244,304	2,449,888
-	-	-	-	-	-	-	-	-	-	-	-	-
-	190,890	-	79,995	-	3,330,000	(3,339,942)	(7,226)	-	(17,168)	201,727	1,104,087	1,305,814
-	-	(3,512,933)	(3,512,933)	-	-	-	(29,371)	-	(29,371)	3,857	1,140,217	1,144,074
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	30,422	(49,887)	1,690	-	-	-	-	1,690	30,672	303,297	333,969
-	-	30,422	(20,578)	-	-	-	-	-	-	243	62,613	62,856
-	-	-	(29,309)	1,690	-	-	-	-	1,690	30,429	240,684	271,113
-	-	-	(325,213)	-	-	(292,156)	(212,043)	(49,348)	(553,547)	(110,787)	319,053	208,266
-	-	-	(323,588)	-	-	(292,156)	(212,043)	(49,348)	(553,547)	(172,401)	227,964	55,563
-	-	-	(1,625)	-	-	-	-	-	-	61,614	91,089	152,703
-	-	(5,485,273)	(5,552,319)	-	1,196,908	(351,872)	(20,000)	-	825,036	(3,612,311)	14,378,039	10,765,728
-	-	(5,485,273)	(5,552,319)	-	1,196,908	(351,872)	(20,000)	-	825,036	(3,612,311)	6,877,694	3,265,383
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	7,500,345	7,500,345
9	-	(165,814)	(309,994)	-	-	(32,937)	(64,656)	(49,254)	(146,847)	(441,898)	2,697,566	2,255,668
-	-	1,417	(52,411)	-	-	-	-	-	-	(349,144)	18,274	(330,870)
-	-	53,000	53,000	-	-	-	(798)	-	(798)	(14,637)	21,747	7,110
-	-	179,769	148,621	-	-	-	(63,858)	(46,846)	(110,704)	158,625	409,252	567,877
-	-	(400,000)	(453,881)	-	-	(32,937)	-	-	(32,937)	(234,343)	278,114	43,771
9	-	-	(5,323)	-	-	-	-	(2,408)	(2,408)	(2,399)	1,970,179	1,967,780
42,477	1,722,855	(1,360,215)	184,510	198,953	-	(79,570)	(182,466)	(28,245)	(91,328)	(15,245,087)	26,043,089	10,798,002
-	-	-	(198,953)	198,953	-	-	-	-	198,953	(988)	75,891	74,903
-	-	-	(3,599)	-	-	-	-	-	-	(96,549)	191,972	95,423
-	1,683,966	(1,246,571)	437,395	-	-	-	(166,615)	-	(166,615)	69,785	826,405	896,190
-	-	-	-	-	-	-	-	-	-	-	1,909,598	1,909,598
-	-	(6,255)	(24,310)	-	-	-	(15,851)	-	(15,851)	(12,582,969)	19,761,727	7,178,758
42,477	38,889	(107,389)	(26,023)	-	-	(79,570)	-	(28,245)	(107,815)	(2,634,366)	3,277,496	643,130

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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 Transportation (DOTr)</b>	<b>29,330,494</b>	<b>4,299,626</b>	<b>4,764,683</b>	<b>(8,333,733)</b>	<b>(18,594,386)</b>	<b>(2,579,783)</b>	<b>3,513,526</b>	<b>12,400,427</b>	<b>(12,563,352)</b>
53. Cebu Port Authority	1,870,899	59,577	-	(249,978)	(565,662)	(200,000)	-	914,836	(600,000)
54. Civil Aviation Authority of the Philippines	-	3,746,849	-	(2,695,498)	(4,171,406)	(46,416)	3,500,000	333,529	(438,286)
55. Davao International Airport Authority *	-	-	-	-	-	-	-	-	-
56. Light Rail Transit Authority	469,019	-	3,531,683	(646,839)	(1,820,555)	(21,224)	153,025	1,665,109	(3,390,862)
57. Mactan Cebu International Airport Authority	842,360	-	-	(365,038)	(269,719)	-	(88,340)	119,263	(1,293,992)
58. Manila International Airport Authority	5,020,006	-	-	(954,150)	(4,671,682)	(97,254)	80,139	(622,941)	(2,040,212)
59. Philippine National Railways	1,788,006	156,250	1,233,000	(378,504)	(2,156,889)	-	(301,500)	340,363	-
60. Philippine Ports Authority	19,340,204	336,950	-	(3,043,726)	(4,938,473)	(2,214,889)	170,202	9,650,268	(4,800,000)
<b>National Economic and Development Authority (NEDA)</b>	<b>14,079</b>	<b>66,824</b>	<b>259,455</b>	<b>(178,882)</b>	<b>(218,284)</b>	<b>(1,168)</b>	<b>-</b>	<b>(57,976)</b>	<b>(3,330)</b>
61. Philippine Institute for Development Studies	14,079	66,824	259,455	(178,882)	(218,284)	(1,168)	-	(57,976)	(3,330)
<b>Presidential Communications Operations Office (PCOO)</b>	<b>255,090</b>	<b>30,051</b>	<b>178,633</b>	<b>(233,165)</b>	<b>(211,500)</b>	<b>(60,734)</b>	<b>(67,275)</b>	<b>(108,900)</b>	<b>-</b>
62. Intercontinental Broadcasting Corporation	18,241	-	73,689	(85,033)	-	-	(67,275)	(60,378)	-
63. People's Television Network, Inc.	236,849	30,051	104,944	(148,132)	(211,500)	(60,734)	-	(48,522)	-
<b>Other Executive Offices (OEOs)</b>	<b>501,232,570</b>	<b>39,578,983</b>	<b>40,167,186</b>	<b>(24,143,337)</b>	<b>(25,888,577)</b>	<b>(5,085,524)</b>	<b>(435,168,874)</b>	<b>90,692,427</b>	<b>(12,591,415)</b>
64. Authority of the Freeport Area of Bataan	1,330,339	303,897	-	(163,015)	(1,061,661)	(56,391)	(5,380)	347,789	(573,514)
65. Bangko Sentral ng Pilipinas *	-	-	-	-	-	-	-	-	-
66. Bases Conversion and Development Authority	5,828,320	-	6,487,346	(434,857)	(990,801)	(74,080)	(2,621,594)	8,194,334	(6,038,894)
67. Cagayan Economic Zone Authority	221,351	340,000	-	(163,949)	(216,836)	-	(17,690)	162,876	(235,662)
68. Credit Information Corporation	39,006	8,000	56,790	(34,922)	(68,874)	-	-	-	-
69. Cultural Center of the Philippines	211,917	-	355,913	(244,044)	(332,298)	-	33,221	24,709	(23,615)
70. Development Academy of the Philippines	11,856	476,022	554,417	(375,256)	(574,996)	(60,041)	(65,258)	(33,256)	(68,374)
71. Government Service Insurance System	164,482,015	144,555	-	(3,099,403)	(4,293,386)	(698,282)	(148,311,846)	8,223,653	(398,371)
72. Home Guaranty Corporation **	-	-	-	-	-	-	-	-	-
73. National Irrigation Administration	619,771	94,559	31,458,839	(4,681,330)	(2,678,448)	(67,163)	(718,485)	24,027,743	(389,076)
74. Partido Development Administration	175,622	-	-	(18,840)	(15,124)	(5,250)	(59,334)	77,074	(37,440)
75. People's Credit and Finance Corporation *	-	-	-	-	-	-	-	-	-
76. Philippine Amusement and Gaming Corporation	12,387,817	36,954,871	-	(6,777,541)	(9,997,603)	(2,418,277)	(29,966,944)	182,323	(1,644,777)
77. Philippine Center for Economic Development	4,300	3,000	30,896	(4,508)	(24,324)	-	(1,010)	8,354	(23,650)
78. Philippine Charity Sweepstakes Office	-	-	-	-	-	-	-	-	-
79. Philippine Postal Corporation	3,599,368	876,378	500,256	(2,224,606)	(1,503,999)	(376,000)	(729,876)	141,521	(315,036)
80. Philippine Reclamation Authority	4,796,696	5,000	-	(442,045)	(541,548)	(1,209,990)	(378,000)	2,230,113	(100,651)
81. Social Security System	304,701,887	-	-	(4,228,414)	(2,543,470)	(90,756)	(252,109,045)	45,730,202	(999,180)
82. Southern Philippines Development Authority	27,681	-	76,000	-	-	-	-	103,681	-
83. Subic Bay Metropolitan Authority	2,745,313	372,701	601,668	(1,176,618)	(1,000,148)	-	(217,633)	1,325,283	(1,515,125)
84. Zamboanga City Special Economic Zone Authority	49,311	-	45,061	(73,989)	(45,061)	(29,294)	-	(53,972)	(228,050)
<b>GRAND TOTAL</b>	<b>844,289,218</b>	<b>105,108,335</b>	<b>207,354,189</b>	<b>(59,375,741)</b>	<b>(168,849,598)</b>	<b>(10,027,247)</b>	<b>(534,034,508)</b>	<b>384,464,648</b>	<b>(45,947,168)</b>

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

\* No data provided/submitted  
\*\* Merged into Philippine Guarantee Corporation

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			
239,540	-	(2,096,954)	(14,420,766)	-	2,000,000	(1,101,319)	(3,304,553)	-	(2,405,872)	(4,426,211)	20,533,451	16,107,240
-	-	-	(600,000)	-	-	-	(223,965)	-	(223,965)	90,871	47,220	138,091
-	-	(343,600)	(781,886)	-	-	-	-	-	-	(448,357)	5,462,746	5,014,389
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	133,061	(3,257,801)	-	-	-	-	-	-	(1,592,692)	2,334,482	741,790
-	-	-	(1,293,992)	-	-	-	-	-	-	(1,174,729)	19,777	(1,154,952)
-	-	-	(2,040,212)	-	2,000,000	(783,727)	-	-	1,216,273	(1,446,880)	4,006,909	2,560,029
239,540	-	-	239,540	-	-	-	-	-	-	579,903	791,701	1,371,604
-	-	(1,886,415)	(6,686,415)	-	-	(317,592)	(3,080,588)	-	(3,398,180)	(434,327)	7,870,616	7,436,289
-	-	39,406	36,076	-	-	-	-	-	-	(21,900)	97,306	75,406
-	-	39,406	36,076	-	-	-	-	-	-	(21,900)	97,306	75,406
-	-	-	-	-	-	-	-	(225)	(225)	(109,125)	149,448	40,323
-	-	-	-	-	-	-	-	-	-	(60,378)	734	(59,644)
-	-	-	-	-	-	-	-	(225)	(225)	(48,747)	148,714	99,967
-	-	(32,540,136)	(45,131,551)	758,563	(25,207,376)	(1,441,076)	(1,754,489)	(230,733)	(27,875,111)	17,685,765	104,907,227	122,592,992
-	-	-	(573,514)	276,330	-	-	(33,226)	-	243,104	17,379	37,000	54,379
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(237,837)	(6,276,731)	-	-	(953,088)	-	(157,556)	(1,110,644)	806,959	125,489	932,448
-	-	-	(235,662)	228,844	-	-	-	-	228,844	156,058	247,098	403,156
-	-	-	-	-	-	-	-	-	-	-	1,335	1,335
-	-	-	(23,615)	-	-	-	-	-	-	1,094	209,339	210,433
-	-	-	(68,374)	-	-	-	-	-	-	(101,630)	461,026	359,396
-	-	(5,128,580)	(5,526,951)	-	-	-	-	-	-	2,696,702	26,563,120	29,259,822
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(24,262,593)	(24,651,669)	-	-	-	-	-	-	(623,926)	5,469,150	4,845,224
-	-	94	(37,346)	-	-	(48,000)	-	-	(48,000)	(8,272)	25,711	17,439
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(1,644,777)	-	-	-	-	-	-	(1,462,454)	17,279,526	15,817,072
-	-	-	(23,650)	-	-	-	-	-	-	(15,296)	49,281	33,985
-	-	-	-	-	-	-	-	-	-	-	11,606,701	11,606,701
-	-	-	(315,036)	-	-	(88,959)	(66,745)	(73,177)	(228,881)	(402,396)	678,370	275,974
-	-	(2,696,150)	(2,796,801)	-	-	-	(527,024)	-	(527,024)	(1,093,712)	5,726,665	4,632,953
-	-	-	(999,180)	-	(26,643,161)	-	-	-	(26,643,161)	18,087,861	35,641,269	53,729,130
-	-	(102,915)	(102,915)	-	-	-	-	-	-	766	4,262	5,028
-	-	-	(1,515,125)	-	1,435,785	(351,029)	(1,127,494)	-	(42,738)	(232,580)	630,724	398,144
-	-	(112,155)	(340,205)	253,389	-	-	-	-	253,389	(140,788)	151,161	10,373
283,136	2,536,238	(151,741,100)	(194,868,894)	4,227,839	93,021,948	(191,050,296)	(10,572,539)	(40,752,380)	(145,125,428)	44,470,326	920,227,451	964,697,777