

**TABLE E.8**  
**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>20,064,326</b>	<b>998,759</b>	<b>46,032,344</b>	<b>(3,087,062)</b>	<b>(24,082,248)</b>	<b>(112,046)</b>	<b>(5,540,594)</b>	<b>34,273,479</b>	<b>(2,098,556)</b>
1. National Dairy Authority	14,225	50,857	437,823	(116,277)	(286,452)	-	479,081	579,257	(59,116)
2. National Food Authority	16,417,684	582,666	36,250,000	(1,291,329)	(19,207,931)	-	-	32,751,090	(443,255)
3. National Tobacco Administration	102,581	4,410	476,933	(176,699)	(146,465)	(121)	(163,707)	96,932	(40,946)
4. Philippine Coconut Authority	451,665	263,936	904,115	(137,284)	(1,400,090)	-	(190,399)	(108,057)	(93,449)
5. Philippine Crop Insurance Corporation	1,584,585	-	3,500,000	(711,982)	-	-	(4,157,949)	214,654	(110,450)
6. Philippine Fisheries Development Authority	762,110	46,328	1,170,436	(252,809)	(312,639)	(37,423)	(4,622)	1,371,381	(1,072,415)
7. Philippine Rice Research Institute	64,422	8,569	3,293,037	(272,770)	(2,321,150)	-	(632,678)	139,430	(193,241)
8. Philippine Sugar Corporation	1,736	39,235	-	(9,044)	(3,059)	(763)	43	28,148	-
9. Sugar Regulatory Administration	665,318	2,758	-	(118,868)	(404,462)	(73,739)	(870,363)	(799,356)	(85,684)
<b>Department of Energy (DOE)</b>	<b>73,838,351</b>	<b>40,361,708</b>	<b>3,130,170</b>	<b>(1,536,530)</b>	<b>(58,046,447)</b>	<b>(3,552,212)</b>	<b>(15,840,695)</b>	<b>38,354,345</b>	<b>(3,583,501)</b>
10. National Electrification Administration	-	1,508,108	1,441,279	(241,578)	(59,393)	(67,065)	(2,597,806)	(16,455)	(15,005)
11. National Power Corporation	13,655,116	118,031	1,688,891	(738,978)	(4,215,649)	(429,906)	(9,461,564)	615,941	(2,151,451)
12. National Transmission Corporation	42,432	-	-	(256,126)	(152,228)	(14,454)	76,657	(303,719)	(1,353,075)
13. Philippine National Oil Company	639,916	79,415	-	(124,041)	(118,139)	(24,213)	154,971	607,909	(8,738)
14. Power Sector Assets and Liabilities Management Corporation	59,500,887	38,656,154	-	(175,807)	(53,501,038)	(3,016,574)	(4,012,953)	37,450,669	(55,232)
<b>Department of Environment and Natural Resources (DENR)</b>	<b>292,865</b>	<b>1,199</b>	<b>-</b>	<b>(87,346)</b>	<b>(54,219)</b>	<b>(26,274)</b>	<b>-</b>	<b>126,225</b>	<b>(6,587)</b>
15. Laguna Lake Development Authority	292,865	1,199	-	(87,346)	(54,219)	(26,274)	-	126,225	(6,587)
16. Natural Resources Development Corporation *	-	-	-	-	-	-	-	-	-
<b>Department of Finance (DOF)</b>	<b>99,247,135</b>	<b>12,617,619</b>	<b>97,000</b>	<b>(5,895,632)</b>	<b>(521,577)</b>	<b>(1,835,868)</b>	<b>476,526,881</b>	<b>580,235,558</b>	<b>(3,225,401)</b>
17. Al-Amanah Islamic Investment Bank of the Philippines	21,281	171,160	-	(51,600)	(27,560)	(6,724)	(16,581)	89,976	(3,028)
18. Development Bank of the Philippines	29,808,115	-	-	(4,408,939)	-	(1,829,102)	185,959,151	209,529,225	(275,603)
19. Land Bank of the Philippines	25,322,169	11,058,213	-	-	-	-	296,722,489	333,102,871	(2,829,781)
20. Philippine Deposit Insurance Corporation	40,884,064	676,067	-	(1,197,233)	(86,093)	(42)	(4,601,213)	35,675,550	(113,888)
21. Philippine Export-Import Credit Agency (formerly Trade and Investment Development Corporation of the Philippines) **	-	-	-	-	-	-	-	-	-
22. Philippine Guarantee Corporation	3,213,123	712,179	-	(210,862)	(407,924)	-	(1,469,463)	1,837,053	(212)
23. Philippine Tax Academy	-	-	97,000	(26,998)	-	-	(67,502)	2,500	(2,500)
24. United Coconut Planters Bank	(1,617)	-	-	-	-	-	-	(1,617)	(389)
<b>Department of Health (DOH)</b>	<b>86,781,065</b>	<b>501,387</b>	<b>70,186,312</b>	<b>(3,999,151)</b>	<b>(4,286,254)</b>	<b>(204,263)</b>	<b>(96,913,338)</b>	<b>52,065,758</b>	<b>(1,063,678)</b>
25. Lung Center of the Philippines	154,955	249,667	435,682	(460,647)	(436,055)	-	319,148	262,750	(89,285)
26. National Kidney and Transplant Institute	1,666,624	-	908,138	(848,028)	(1,759,334)	(195,482)	(255,201)	(483,283)	(473,692)
27. Philippine Children's Medical Center	141,602	147,165	1,045,523	(888,073)	(371,955)	-	361,158	435,420	(139,337)
28. Philippine Health Insurance Corporation	82,897,717	-	66,226,656	-	-	-	(97,311,367)	51,813,006	(188,718)
29. Philippine Heart Center	1,917,468	103,915	1,424,023	(1,751,098)	(1,671,914)	-	31,271	53,665	(172,646)
30. Philippine Institute of Traditional and Alternative Health Care	2,699	640	146,290	(51,305)	(46,996)	(8,781)	(58,347)	(15,800)	-
<b>Department of Human Settlements and Urban Development (DHSUD)</b>	<b>(49,568,270)</b>	<b>51,777,966</b>	<b>19,034,464</b>	<b>(1,509,800)</b>	<b>(382,033)</b>	<b>(41,486)</b>	<b>(55,080,443)</b>	<b>(35,769,602)</b>	<b>(585,119)</b>
31. Home Development Mutual Fund	(52,160,155)	50,962,905	-	-	-	-	(49,101,502)	(50,298,752)	(152,966)
32. National Home Mortgage Finance Corporation	662,541	811,172	463,365	(188,564)	(214,212)	-	(1,278,125)	256,177	(10,978)
33. National Housing Authority	1,172,088	-	18,140,573	(1,103,048)	(23,837)	-	(3,505,155)	14,680,621	-
34. Social Housing Finance Corporation	757,256	3,889	430,526	(218,188)	(143,984)	(41,486)	(1,195,661)	(407,648)	(421,175)
<b>Department of Labor and Employment (DOLE)</b>	<b>367,923</b>	<b>18,753</b>	<b>-</b>	<b>(143,343)</b>	<b>(175,823)</b>	<b>(19,682)</b>	<b>(5,383)</b>	<b>42,445</b>	<b>(54,072)</b>
35. Employees' Compensation Commission	151,343	16,562	-	(62,470)	(104,649)	(7,956)	(7,394)	(14,564)	(1,073)
36. Occupational Safety and Health Center	216,580	2,191	-	(80,873)	(71,174)	(11,726)	2,011	57,009	(52,999)
<b>Department of National Defense (DND)</b>	<b>211,901</b>	<b>800,010</b>	<b>-</b>	<b>(95,745)</b>	<b>(79,115)</b>	<b>(8,956)</b>	<b>(1,049)</b>	<b>827,046</b>	<b>(62,558)</b>
37. PHIVIDEC Industrial Authority	176,414	793,260	-	(67,464)	(59,476)	(570)	-	842,164	(62,558)
38. Philippine Aerospace Development Corporation	35,487	6,750	-	(28,281)	(19,639)	(8,386)	(1,049)	(15,118)	-
<b>Department of Public Works and Highways (DPWH)</b>	<b>3,924,896</b>	<b>610,293</b>	<b>491,700</b>	<b>(762,652)</b>	<b>(55,033)</b>	<b>(16,805)</b>	<b>(299,031)</b>	<b>3,893,368</b>	<b>(2,173,206)</b>
39. Local Water Utilities Administration	635,942	582,441	491,700	(376,192)	-	(16,805)	(199,358)	1,117,728	(16,637)
40. Metropolitan Waterworks and Sewerage System - Regulatory Office	90,000	1,966	-	(63,115)	(46,856)	-	-	(18,005)	(37,945)
41. Metropolitan Waterworks and Sewerage System - Corporate Office	3,198,954	25,886	-	(323,345)	(8,177)	-	(99,673)	2,793,645	(2,118,624)
<b>Department of Tourism (DOT)</b>	<b>3,936,184</b>	<b>1,608,874</b>	<b>1,323,462</b>	<b>(1,050,106)</b>	<b>(5,682,798)</b>	<b>(20,911)</b>	<b>(15,092,910)</b>	<b>(14,978,205)</b>	<b>(65,979)</b>
42. Duty Free Philippines Corporation	1,879,508	1,370,372	-	(464,521)	(3,913,414)	-	(622,319)	(1,750,374)	(15,087)
43. Nayong Pilipino Foundation	126	-	-	(2,489)	-	-	(84,074)	(86,437)	(253)
44. Philippine Retirement Authority	634,167	66,935	-	(91,168)	(234,548)	-	9,904	385,290	(19,757)
45. Tourism Infrastructure and Enterprise Zone Authority	1,419,355	140,023	61,750	(437,310)	(930,866)	-	(14,318,810)	(14,065,858)	(26,507)
46. Tourism Promotions Board	3,028	31,544	1,261,712	(54,618)	(603,970)	(20,911)	(77,611)	539,174	(4,375)
<b>Department of Trade and Industry (DTI)</b>	<b>4,536,008</b>	<b>3,730,792</b>	<b>1,795,698</b>	<b>(747,604)</b>	<b>(1,020,760)</b>	<b>(807,859)</b>	<b>(7,602,426)</b>	<b>(116,151)</b>	<b>(220,175)</b>
47. Aurora Pacific Economic Zone and Freeport Authority	9,182	-	45,067	(18,851)	(33,473)	(8,090)	-	(6,165)	(9,210)
48. Center for International Trade Expositions and Missions	19,307	13	250,631	(57,896)	(109,417)	-	8,458	111,096	-
49. National Development Company	-	228,776	-	(26,788)	(66,926)	(95,877)	-	39,185	-
50. Philippine Economic Zone Authority	4,146,665	857	-	(381,548)	(747,103)	(526,211)	(1,112,967)	1,379,693	(77,844)
51. Philippine International Trading Corporation	1,604	39,730	-	(38,049)	(2,272)	(177,681)	(1,412,098)	(1,588,766)	(133,121)
52. Small Business Corporation	359,250	3,461,416	1,500,000	(224,472)	(61,569)	-	(5,085,819)	(51,194)	-

\* 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			
333	28,306	679,523	(1,390,394)	-	26,195,765	(52,216,399)	(1,597,448)	(6,514,686)	(34,132,768)	(1,249,683)	13,094,919	11,845,236
70	-	(31,409)	(90,455)	-	-	-	-	-	-	488,802	481,634	970,436
-	28,221	211,992	(203,042)	-	26,195,765	(52,216,399)	-	(6,592,233)	(32,612,867)	(64,819)	2,907,899	2,843,080
11	1	76,727	35,793	-	-	-	-	-	-	132,725	367,549	500,274
-	84	225	(93,140)	-	-	-	-	-	-	(201,197)	1,005,022	803,825
-	-	(86,299)	(196,749)	-	-	-	-	77,779	77,779	95,684	2,536,087	2,631,771
-	-	6,287	(1,066,128)	-	-	-	(62,899)	(232)	(63,131)	242,122	1,281,439	1,523,561
-	-	4,598	(188,643)	-	-	-	-	-	-	(49,213)	1,558,290	1,509,077
-	-	495,776	495,776	-	-	-	(875,000)	-	(875,000)	(351,076)	423,883	72,807
252	-	1,626	(83,806)	-	-	-	(659,549)	-	(659,549)	(1,542,711)	2,533,116	990,405
-	53,393	5,663,004	2,132,896	1,455,410	43,000,000	(81,936,914)	(9,177,955)	(6,023)	(46,665,482)	(6,178,241)	49,983,215	43,804,974
-	-	-	(15,005)	-	-	(811,659)	(85,715)	-	(897,374)	(928,834)	4,790,717	3,861,883
-	-	1,146,428	(1,005,023)	-	-	(37,974)	(4,000,000)	(6,023)	(4,043,997)	(4,433,079)	13,468,373	9,035,294
-	44,867	161,498	(1,146,710)	1,455,410	-	-	-	-	1,455,410	4,981	1,009,738	1,014,719
-	8,526	4,499,588	4,499,376	-	-	-	(5,000,000)	-	(5,000,000)	107,285	307,370	414,655
-	-	(144,510)	(199,742)	-	43,000,000	(81,087,281)	(92,240)	-	(38,179,521)	(928,594)	30,407,017	29,478,423
930	-	28,055	22,398	-	-	-	(43,507)	(121,606)	(165,113)	(16,490)	60,844	44,354
930	-	28,055	22,398	-	-	-	(43,507)	(121,606)	(165,113)	(16,490)	60,844	44,354
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(342,375,159)	(345,600,560)	3,472,503	67,973,715	(72,694,220)	(17,983,022)	(1,970,117)	(21,201,141)	213,433,857	656,787,473	870,221,330
-	-	(72,750)	(75,778)	-	-	-	-	26,927	26,927	41,125	395,667	436,792
-	-	(52,349,685)	(52,625,288)	-	62,973,715	(54,077,412)	-	(252,204)	8,644,099	165,548,036	184,547,691	350,095,727
-	-	(283,195,682)	(286,025,463)	-	5,000,000	(322,866)	-	(1,704,600)	2,972,534	50,049,942	467,455,378	517,505,320
-	-	(1,440,347)	(1,554,235)	-	-	(17,517,253)	(17,983,022)	(7)	(35,500,282)	(1,378,967)	1,535,143	156,176
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(5,325,725)	(5,325,937)	3,472,503	-	(776,689)	-	(41,085)	2,654,729	(834,155)	2,774,099	1,939,944
-	-	-	(2,500)	-	-	-	-	-	-	-	-	-
-	-	9,030	8,641	-	-	-	-	852	852	7,876	79,495	87,371
(3,035)	-	(35,463,516)	(36,530,229)	-	-	(10,000)	-	911,808	901,808	16,437,337	15,182,169	31,619,506
-	-	-	(89,285)	-	-	(10,000)	-	(35)	(10,035)	163,430	250,575	414,005
393	-	-	(473,299)	-	-	-	-	911,843	911,843	(44,739)	230,856	186,117
-	-	(77,152)	(216,489)	-	-	-	-	-	-	218,931	969,211	1,188,142
486	-	(35,408,909)	(35,597,141)	-	-	-	-	-	-	16,215,865	11,834,620	28,050,485
-	-	3,547	(169,099)	-	-	-	-	-	-	(115,434)	1,823,548	1,708,114
(3,914)	-	18,998	15,084	-	-	-	-	-	-	(716)	73,359	72,643
-	19,726,373	(14,340,372)	4,800,882	-	-	(463,431)	(479,304)	31,749,234	30,806,499	(162,221)	18,932,106	18,769,885
-	19,407,051	296,033	19,550,118	-	-	-	-	31,768,338	31,768,338	1,019,704	6,278,680	7,298,384
-	319,322	538,456	846,800	-	-	(463,431)	(356,432)	-	(819,863)	283,114	1,156,538	1,439,652
-	-	(15,785,902)	(15,785,902)	-	-	-	(13,242)	-	(13,242)	(1,118,523)	6,357,823	5,239,300
-	-	611,041	189,866	-	-	-	(109,630)	(19,104)	(128,734)	(346,516)	5,139,065	4,792,549
-	-	50,422	(3,650)	1,694	-	-	-	-	1,694	40,489	220,753	261,242
-	-	50,422	49,349	-	-	-	-	-	-	34,785	27,420	62,205
-	-	-	(52,999)	1,694	-	-	-	-	1,694	5,704	193,333	199,037
-	-	25,849	(36,709)	-	-	(522,192)	(210,000)	(59,841)	(792,033)	(1,696)	849,930	848,234
-	-	-	(62,558)	-	-	(522,192)	(210,000)	(59,841)	(792,033)	(12,427)	798,524	786,097
-	-	25,849	25,849	-	-	-	-	-	-	10,731	51,406	62,137
-	-	(508,991)	(2,682,197)	-	1,938,991	(2,697,947)	(376,536)	(76)	(1,135,568)	75,603	9,280,657	9,356,260
-	-	(741,779)	(758,416)	-	11,152	(433,434)	(18,036)	-	(440,318)	(81,006)	5,576,014	5,495,008
-	-	3,046	(34,899)	-	-	-	-	-	-	(52,904)	427,311	374,407
-	-	229,742	(1,888,882)	-	1,927,839	(2,264,513)	(358,500)	(76)	(695,250)	209,513	3,277,332	3,486,845
36	16,273,270	(2,553,015)	13,654,312	-	-	(32,664)	(229,382)	(114,842)	(376,888)	(1,700,781)	5,612,500	3,911,719
-	1,271	11,695	(2,121)	-	-	-	-	(58,045)	(58,045)	(1,810,540)	2,570,021	759,481
-	-	50,000	49,747	-	-	-	(13,009)	-	(13,009)	(49,699)	68,621	18,922
-	-	39,240	19,483	-	-	-	(216,373)	(52,864)	(269,237)	135,536	115,479	251,015
-	16,271,999	(1,982,069)	14,263,423	-	-	(32,664)	-	-	(32,664)	164,901	1,149,474	1,314,375
36	-	(671,881)	(676,220)	-	-	-	-	(3,933)	(3,933)	(140,979)	1,708,905	1,567,926
10,760	5,577,164	(4,238,056)	1,129,693	8,080,098	-	(231,377)	(3,664,976)	(285,376)	3,898,369	4,911,911	38,812,716	43,724,627
-	-	-	(9,210)	-	-	-	-	-	-	(15,375)	89,912	74,537
-	-	749	749	-	-	-	-	-	-	111,845	324,421	436,266
2	-	76,925	76,927	-	-	-	(720,000)	(116,290)	(836,290)	(720,178)	2,848,865	2,128,687
-	-	1,633,730	1,555,886	-	-	(10,329)	(2,057,131)	(83,820)	(2,151,280)	784,299	999,665	1,783,964
-	-	31,692	(101,429)	-	-	-	(887,845)	-	(887,845)	(2,578,040)	34,323,632	31,745,592
10,758	5,577,164	(5,981,152)	(393,230)	8,080,098	-	(221,048)	-	(85,266)	7,773,784	7,329,360	226,221	7,555,581

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<b>Department of Transportation (DOTr)</b>	<b>26,472,305</b>	<b>5,036,303</b>	<b>3,569,757</b>	<b>(6,212,785)</b>	<b>(18,141,347)</b>	<b>(5,368,770)</b>	<b>10,766,825</b>	<b>16,122,288</b>	<b>(9,380,513)</b>
53. Cebu Port Authority	1,917,715	26,450	-	(125,564)	(451,871)	(376,303)	-	990,427	(710,844)
54. Civil Aviation Authority of the Philippines	-	4,591,999	-	(2,522,153)	(7,883,551)	(798,915)	3,616,924	(2,995,696)	(421,267)
55. Davao International Airport Authority *	-	-	-	-	-	-	-	-	-
56. Light Rail Transit Authority	289,448	-	820,250	(527,283)	(1,009,906)	(46,239)	6,874,008	6,400,278	(767,023)
57. Mactan Cebu International Airport Authority	2,467,574	-	-	(249,514)	(222,425)	-	(364,110)	1,631,525	(1,138,215)
58. Manila International Airport Authority	4,700,016	-	-	(958,798)	(3,603,193)	(1,346,723)	(613,925)	(1,822,623)	(1,101,959)
59. Philippine National Railways	101,307	413,087	2,746,576	(115,169)	(1,958,505)	(112,796)	(138,511)	935,989	-
60. Philippine Ports Authority	16,996,245	4,767	2,931	(1,714,304)	(3,011,896)	(2,687,794)	1,392,439	10,982,388	(5,241,205)
<b>National Economic and Development Authority (NEDA)</b>	<b>52,751</b>	<b>62,870</b>	<b>290,864</b>	<b>(103,096)</b>	<b>(51,989)</b>	<b>(6,405)</b>	<b>(398)</b>	<b>244,597</b>	<b>(6,419)</b>
61. Philippine Institute for Development Studies	52,751	62,870	290,864	(103,096)	(51,989)	(6,405)	(398)	244,597	(6,419)
<b>Presidential Communications Operations Office (PCOO)</b>	<b>190,219</b>	<b>26,190</b>	<b>692,913</b>	<b>(148,924)</b>	<b>11,868</b>	<b>(28,237)</b>	<b>(278,319)</b>	<b>465,710</b>	<b>(280,418)</b>
62. Intercontinental Broadcasting Corporation	17,270	19,458	77,768	(80,157)	12,054	-	(46,363)	30	-
63. People's Television Network, Inc.	172,949	6,732	615,145	(68,767)	(186)	(28,237)	(231,956)	465,680	(280,418)
<b>Other Executive Offices (OEOs)</b>	<b>412,411,949</b>	<b>33,589,742</b>	<b>36,054,202</b>	<b>(18,116,472)</b>	<b>(21,077,341)</b>	<b>(11,569,281)</b>	<b>(370,547,034)</b>	<b>60,745,765</b>	<b>(21,879,092)</b>
64. Authority of the Freeport Area of Bataan	857,827	216,242	-	(96,918)	(702,186)	(22,634)	(208,250)	44,081	(261,172)
65. Bangko Sentral ng Pilipinas *	-	-	-	-	-	-	-	-	-
66. Bases Conversion and Development Authority	6,832,485	16,326	1,490,128	(218,594)	(892,073)	(239,343)	(3,203,777)	3,785,152	(18,004,877)
67. Cagayan Economic Zone Authority	87,659	109,913	31,472	(38,531)	(145,148)	-	(32,170)	13,195	(587,972)
68. Credit Information Corporation	27,575	5,357	66,194	(31,890)	(69,639)	-	643	(1,760)	(12,905)
69. Cultural Center of the Philippines	97,687	10,179	315,833	(189,474)	(238,256)	-	85,860	81,829	(77,217)
70. Development Academy of the Philippines	19,946	151,172	755,687	(185,484)	(189,103)	(37,755)	(220,847)	293,616	(11,860)
71. Government Service Insurance System	146,050,188	234,022	(2,206,662)	(3,502,632)	-	(828,573)	(123,440,304)	16,306,039	(245,403)
72. Home Guaranty Corporation **	-	-	-	-	-	-	-	-	-
73. National Irrigation Administration	720,701	104,774	33,952,095	(3,715,914)	(9,758,597)	(33,169)	(2,160,271)	19,109,619	(741,694)
74. Partido Development Administration	127,768	-	-	(15,412)	(12,936)	(4,415)	(42,796)	52,209	(6,795)
75. People's Credit and Finance Corporation *	-	-	-	-	-	-	-	-	-
76. Philippine Amusement and Gaming Corporation	7,135,433	26,968,020	-	(3,434,590)	(5,384,364)	(3,965,440)	(31,795,474)	(10,476,415)	(657,348)
77. Philippine Center for Economic Development	4,026	620	30,791	(4,348)	(25,347)	-	(690)	5,052	-
78. Philippine Charity Sweepstakes Office	14,609,010	-	-	(844,355)	(527,814)	(4,740,497)	(7,574,204)	922,140	(55,078)
79. Philippine Postal Corporation	1,570,268	543,794	500,256	(1,698,686)	(786,385)	(342,451)	(370,639)	(583,843)	(10,719)
80. Philippine Reclamation Authority	1,390,648	3,526,754	-	(150,990)	(40,019)	(1,236,241)	(215,026)	3,275,126	(2,749)
81. Social Security System	231,751,257	-	-	(2,876,292)	(1,809,213)	(91,677)	(201,035,893)	25,938,182	(357,247)
82. Southern Philippines Development Authority	4,115	1,865	129,294	-	-	-	23	135,297	(4,508)
83. Subic Bay Metropolitan Authority	1,075,461	1,540,629	947,946	(1,080,042)	(469,358)	-	(333,219)	1,681,417	(704,401)
84. Zamboanga City Special Economic Zone Authority	49,895	160,075	41,168	(32,320)	(26,903)	(27,086)	-	164,829	(137,147)
<b>GRAND TOTAL</b>	<b>682,759,608</b>	<b>151,742,465</b>	<b>182,698,886</b>	<b>(43,496,248)</b>	<b>(133,645,116)</b>	<b>(23,619,055)</b>	<b>(79,907,914)</b>	<b>736,532,626</b>	<b>(44,685,274)</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			
2,611	625	5,591,373	(3,785,904)	-	-	(1,488,420)	(17,554,300)	(40,696)	(19,083,416)	(6,747,032)	31,730,134	24,983,102
-	-	-	(710,844)	-	-	-	(500,000)	-	(500,000)	(220,417)	1,310,578	1,090,161
-	-	7,543,816	7,122,549	-	-	-	(5,499,396)	(40,696)	(5,540,092)	(1,413,239)	5,772,358	4,359,119
-	625	155,100	(611,298)	-	-	(16,414)	-	-	(16,414)	5,772,566	83,939	5,856,505
-	-	(1,000,518)	(2,138,733)	-	-	-	(500,000)	-	(500,000)	(1,007,208)	1,592,775	585,567
-	-	(781,919)	(1,883,878)	-	-	(1,020,242)	(6,000,000)	-	(7,020,242)	(10,726,743)	11,077,715	350,972
2,611	-	-	2,611	-	-	(943)	-	-	(943)	937,657	2,072,519	3,010,176
-	-	(325,106)	(5,566,311)	-	-	(450,821)	(5,054,904)	-	(5,505,725)	(89,648)	9,820,250	9,730,602
-	-	(71,892)	(78,311)	-	-	-	-	-	-	166,286	83,395	249,681
-	-	(71,892)	(78,311)	-	-	-	-	-	-	166,286	83,395	249,681
-	-	-	(280,418)	-	-	-	-	(20,305)	(20,305)	164,987	136,275	301,262
-	-	-	-	-	-	-	-	-	-	30	-	30
-	-	-	(280,418)	-	-	-	-	(20,305)	(20,305)	164,957	136,275	301,232
39	4,031,991	(29,075,498)	(46,922,560)	1,429,652	(26,475,485)	(1,563,576)	(25,999,584)	(4,367,245)	(56,976,238)	(43,153,033)	156,634,281	113,481,248
-	1,222	86	(259,864)	163,736	-	-	(53,933)	(879)	108,924	(106,859)	314,502	207,643
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,709,549	(16,295,328)	1,007,371	-	(889,281)	(1,631,323)	(2,414,939)	(3,928,172)	(16,438,348)	22,760,695	6,322,347
-	-	-	(587,972)	120,302	-	-	(13,305)	(996)	106,001	(468,776)	1,588,196	1,119,420
-	-	(4,855)	(17,760)	-	-	-	-	-	-	(19,520)	68,947	49,427
-	-	-	(77,217)	-	-	-	-	-	-	4,612	288,376	292,988
-	-	16,221	4,361	-	-	-	-	-	-	297,977	662,661	960,638
-	-	(11,217,981)	(11,463,384)	-	-	-	-	(4,942)	(4,942)	4,837,713	21,092,066	25,929,779
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(21,378,837)	(22,120,531)	-	-	-	-	-	-	(3,010,912)	9,775,628	6,764,716
-	-	93	(6,702)	-	-	(40,000)	-	-	(40,000)	5,507	25,460	30,967
-	-	-	-	-	-	-	-	-	-	-	-	-
-	4,026,454	559,610	3,928,716	-	-	-	(17,000,000)	(1,772,008)	(18,772,008)	(25,319,707)	49,126,266	23,806,559
-	-	-	-	-	8,368	-	-	-	8,368	13,420	55,846	69,266
9	-	898,985	843,916	-	-	-	(2,268,927)	(106,275)	(2,375,202)	(609,146)	14,839,777	14,230,631
30	-	146,452	135,763	-	-	(5,000)	(85,686)	(67,206)	(157,892)	(605,972)	2,711,484	2,105,512
-	-	204,719	201,970	-	-	-	(4,401,758)	-	(4,401,758)	(924,662)	9,771,554	8,846,892
-	-	-	(357,247)	-	(26,483,853)	-	-	-	(26,483,853)	(902,918)	22,417,193	21,514,275
-	-	(83,475)	(87,983)	-	-	-	-	-	-	47,314	46,899	94,213
-	4,315	73,702	(626,384)	-	-	(629,295)	(544,652)	-	(1,173,947)	(118,914)	1,068,307	949,393
-	-	233	(136,914)	138,243	-	-	-	-	138,243	166,158	20,424	186,582
11,674	45,691,122	(416,588,273)	(415,570,751)	14,439,357	112,632,986	(213,857,140)	(77,316,014)	19,160,229	(144,940,582)	176,021,293	997,401,367	1,173,422,660