

**TABLE E.9**  
**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>16,444,569</b>	<b>381,520</b>	<b>48,889,545</b>	<b>(3,605,958)</b>	<b>(27,572,597)</b>	<b>(30,214)</b>	<b>(3,396,577)</b>	<b>31,110,288</b>	<b>(8,507,173)</b>
1. National Dairy Authority	10,643	39,357	745,208	(174,487)	(1,533,849)	-	914,397	1,269	(144,069)
2. National Food Authority	12,518,187	-	32,842,000	(1,066,793)	(19,053,116)	-	-	25,240,278	(960,293)
3. National Tobacco Administration	211,710	5,000	422,135	(330,798)	(385,064)	(150)	5,034	(72,133)	(105,115)
4. Philippine Coconut Authority	351,248	220,942	2,216,931	(146,293)	(1,907,714)	-	(85,388)	649,726	(439,318)
5. Philippine Crop Insurance Corporation	1,697,557	865	3,772,500	(934,446)	-	-	(4,182,467)	354,009	(508,018)
6. Philippine Fisheries Development Authority	902,364	38,166	5,168,975	(534,322)	(512,527)	(26,222)	-	5,036,434	(5,388,164)
7. Philippine Rice Research Institute	20,000	50,000	3,721,796	(267,584)	(3,732,457)	-	35,000	(173,245)	(24,954)
8. Philippine Sugar Corporation	5,500	16,670	-	(8,975)	(6,062)	(1,954)	(13,784)	(8,605)	-
9. Sugar Regulatory Administration	727,360	10,520	-	(142,260)	(441,808)	(1,888)	(69,369)	82,555	(937,242)
<b>Department of Energy (DOE)</b>	<b>80,732,561</b>	<b>47,409,815</b>	<b>16,103,813</b>	<b>(3,116,162)</b>	<b>(74,386,358)</b>	<b>(968,519)</b>	<b>(11,055,386)</b>	<b>54,719,764</b>	<b>(2,905,190)</b>
10. National Electrification Administration	-	1,683,275	2,497,500	(371,832)	(168,742)	(67,821)	(2,801,732)	770,648	(70,168)
11. National Power Corporation	18,888,648	-	5,606,313	(1,827,373)	(7,995,311)	(281,114)	(11,350,724)	3,040,439	-
12. National Transmission Corporation	45,331	-	-	(400,170)	(542,727)	(15,798)	78,099	(835,265)	(2,403,528)
13. Philippine National Oil Company	534,031	200,970	-	(191,741)	(340,309)	(73,786)	-	129,165	(409,599)
14. Power Sector Assets and Liabilities Management Corporation	61,264,551	45,525,570	8,000,000	(325,046)	(65,339,269)	(530,000)	3,018,971	51,614,777	(21,895)
<b>Department of Environment and Natural Resources (DENR)</b>	<b>381,860</b>	<b>900</b>	<b>150,000</b>	<b>(169,193)</b>	<b>(389,838)</b>	<b>-</b>	<b>107,019</b>	<b>80,748</b>	<b>(136,456)</b>
15. Laguna Lake Development Authority	381,860	900	150,000	(169,193)	(389,838)	-	107,019	80,748	(136,456)
16. Natural Resources Development Corporation *	-	-	-	-	-	-	-	-	-
<b>Department of Finance (DOF)</b>	<b>103,950,485</b>	<b>3,481,966</b>	<b>112,140</b>	<b>(7,387,935)</b>	<b>(1,257,758)</b>	<b>(777,259)</b>	<b>(190,399,251)</b>	<b>(92,277,612)</b>	<b>(13,261,693)</b>
17. Al-Amanah Islamic Investment Bank of the Philippines	108,930	523,164	-	(79,800)	(58,850)	(10,000)	982,001	1,465,445	(24,410)
18. Development Bank of the Philippines	30,549,572	-	-	(5,617,553)	-	(680,000)	3,834,666	28,086,685	(5,094,367)
19. Land Bank of the Philippines	27,808,825	-	-	-	-	-	(171,165,829)	(143,357,004)	(7,207,645)
20. Philippine Deposit Insurance Corporation	43,272,447	1,990,718	-	(1,366,566)	(656,470)	(89)	(23,931,738)	19,308,302	(700,071)
21. Philippine Export-Import Credit Agency (formerly Trade and Investment Development Corporation of the Philippines) **	-	-	-	-	-	-	-	-	-
22. Philippine Guarantee Corporation	2,214,339	968,084	-	(297,018)	(542,438)	(87,170)	(43,589)	2,212,208	(224,431)
23. Philippine Tax Academy	-	-	112,140	(26,998)	-	-	(74,762)	10,380	(10,380)
24. United Coconut Planters Bank	(3,628)	-	-	-	-	-	-	(3,628)	(389)
<b>Department of Health (DOH)</b>	<b>94,211,420</b>	<b>1,459,564</b>	<b>77,379,037</b>	<b>(4,902,700)</b>	<b>(7,228,780)</b>	<b>(189,761)</b>	<b>(182,665,917)</b>	<b>(21,937,137)</b>	<b>(2,495,769)</b>
25. Lung Center of the Philippines	210,000	580,000	504,997	(634,900)	(815,400)	-	101,213	(54,090)	(50,000)
26. National Kidney and Transplant Institute	3,426,161	-	1,280,442	(1,175,107)	(2,384,184)	(189,050)	(1,070,155)	(111,893)	(682,553)
27. Philippine Children's Medical Center	162,842	169,240	2,233,748	(1,001,770)	(550,428)	-	(113,567)	900,065	(1,097,805)
28. Philippine Health Insurance Corporation	87,573,338	-	71,353,360	-	-	-	(181,597,917)	(22,671,219)	(343,719)
29. Philippine Heart Center	2,808,255	709,767	1,861,997	(1,988,521)	(3,378,278)	-	63,942	77,162	(321,692)
30. Philippine Institute of Traditional and Alternative Health Care	30,824	557	144,493	(102,402)	(100,490)	(711)	(49,433)	(77,162)	-
<b>Department of Human Settlements and Urban Development (DHSUD)</b>	<b>(58,583,959)</b>	<b>48,757,409</b>	<b>37,417,498</b>	<b>(3,359,341)</b>	<b>(1,059,959)</b>	<b>(75,008)</b>	<b>(18,297,089)</b>	<b>4,799,551</b>	<b>(1,748,985)</b>
31. Home Development Mutual Fund	(61,747,746)	47,221,719	-	-	-	-	(15,392,251)	(29,918,278)	(1,150,704)
32. National Home Mortgage Finance Corporation	1,065,343	873,238	500,000	(531,572)	(393,188)	-	(1,929,347)	(415,526)	(404,057)
33. National Housing Authority	1,374,401	638,552	27,790,484	(2,471,679)	(26,221)	-	(561,031)	26,744,506	-
34. Social Housing Finance Corporation	724,043	23,900	9,127,014	(356,090)	(640,550)	(75,008)	(414,460)	8,388,849	(194,224)
<b>Department of Labor and Employment (DOLE)</b>	<b>587,736</b>	<b>16,077</b>	<b>-</b>	<b>(178,648)</b>	<b>(347,430)</b>	<b>(22,664)</b>	<b>(16,458)</b>	<b>38,613</b>	<b>(35,091)</b>
35. Employees' Compensation Commission	258,157	11,414	-	(77,594)	(188,078)	(11,000)	(19,966)	(27,067)	(9,368)
36. Occupational Safety and Health Center	329,579	4,663	-	(101,054)	(159,352)	(11,664)	3,508	65,680	(25,723)
<b>Department of National Defense (DND)</b>	<b>337,915</b>	<b>1,096,318</b>	<b>20,000</b>	<b>(196,569)</b>	<b>(289,509)</b>	<b>(6,617)</b>	<b>(44,842)</b>	<b>916,696</b>	<b>(736,619)</b>
37. PHIVIDEC Industrial Authority	233,069	1,048,016	-	(164,022)	(256,232)	(2,780)	-	858,051	(706,926)
38. Philippine Aerospace Development Corporation	104,846	48,302	20,000	(32,547)	(33,277)	(3,837)	(44,842)	58,645	(29,693)
<b>Department of Public Works and Highways (DPWH)</b>	<b>3,370,588</b>	<b>841,406</b>	<b>3,672,741</b>	<b>(669,888)</b>	<b>(126,427)</b>	<b>(2,443)</b>	<b>2,176</b>	<b>7,088,153</b>	<b>(690,791)</b>
39. Local Water Utilities Administration	511,906	522,056	3,672,741	(511,644)	-	(2,443)	-	4,192,616	(56,885)
40. Metropolitan Waterworks and Sewerage System - Regulatory Office	152,526	98,363	-	(79,531)	(126,427)	-	2,176	47,107	(102,656)
41. Metropolitan Waterworks and Sewerage System - Corporate Office	2,706,156	220,987	-	(78,713)	-	-	-	2,848,430	(531,250)
<b>Department of Tourism (DOT)</b>	<b>2,301,914</b>	<b>1,650,728</b>	<b>2,240,585</b>	<b>(1,208,450)</b>	<b>(3,517,313)</b>	<b>(21,860)</b>	<b>(2,516,395)</b>	<b>(1,070,791)</b>	<b>(305,338)</b>
42. Duty Free Philippines Corporation	1,248,825	992,468	-	(449,600)	(2,046,814)	-	(476,514)	(731,635)	(10,885)
43. Nayong Pilipino Foundation	-	-	5,395	-	(1,203)	-	(27,808)	(23,616)	(8,859)
44. Philippine Retirement Authority	659,559	53,916	-	(86,237)	(322,340)	-	(67,383)	237,515	(25,481)
45. Tourism Infrastructure and Enterprise Zone Authority	393,530	564,585	493,470	(521,611)	(614,273)	-	(1,289,089)	(973,388)	(244,148)
46. Tourism Promotions Board	-	39,759	1,741,720	(151,002)	(532,683)	(21,860)	(655,601)	420,333	(15,965)
<b>Department of Trade and Industry (DTI)</b>	<b>3,844,203</b>	<b>4,326,670</b>	<b>1,191,911</b>	<b>(1,186,879)</b>	<b>(13,601,942)</b>	<b>(467,873)</b>	<b>(8,255,198)</b>	<b>(14,149,108)</b>	<b>(1,297,049)</b>
47. Aurora Pacific Economic Zone and Freeport Authority	17,700	20,515	50,026	(23,898)	(48,141)	(9,987)	(4,861)	1,354	(285,905)
48. Center for International Trade Expositions and Missions	17,268	12,111	141,885	(94,861)	(131,297)	-	(182,520)	(237,414)	(6,880)
49. National Development Company	-	214,261	-	(47,580)	(124,222)	(97,692)	2,140,000	2,084,767	(92,088)
50. Philippine Economic Zone Authority	3,255,591	66,142	-	(680,061)	(1,089,618)	(352,603)	(1,168,616)	30,835	(894,981)
51. Philippine International Trading Corporation	14,702	199,623	-	(52,467)	(11,974,664)	(7,591)	(125,135)	(11,945,532)	(17,195)
52. Small Business Corporation	538,942	3,814,018	1,000,000	(288,012)	(234,000)	-	(8,914,066)	(4,083,118)	-

\* 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			
-	679	(739,292)	(9,245,786)	-	24,455,319	(47,079,615)	(2,202)	(4,341,340)	(26,967,838)	(5,103,336)	11,845,236	6,741,900
-	-	(576,339)	(720,408)	-	-	-	-	-	-	(719,139)	970,436	251,297
-	-	-	(960,293)	-	24,455,319	(47,079,615)	-	(4,333,895)	(26,958,191)	(2,678,206)	2,843,080	164,874
-	-	(323,008)	(428,123)	-	-	-	-	-	-	(500,256)	500,274	18
-	39	(3,804)	(443,083)	-	-	-	-	-	-	206,643	803,825	1,010,468
-	-	151,454	(356,564)	-	-	-	-	2,555	2,555	-	2,631,771	2,631,771
-	-	10,390	(5,377,774)	-	-	-	-	(10,000)	(10,000)	(351,340)	1,523,561	1,172,221
-	-	-	(24,954)	-	-	-	-	-	-	(198,199)	1,509,077	1,310,878
-	-	15	15	-	-	-	-	-	-	(8,590)	72,807	64,217
-	640	2,000	(934,602)	-	-	-	(2,202)	-	(2,202)	(854,249)	990,405	136,156
-	43,002	(7,158,990)	(10,021,178)	4,365,419	48,000,000	(111,606,882)	(3,098,396)	(2,033)	(62,341,892)	(17,643,306)	43,804,974	26,161,668
-	-	-	(70,168)	-	-	(811,660)	(85,242)	-	(896,902)	(196,422)	3,861,883	3,665,461
-	-	(8,221,520)	(8,221,520)	-	-	(41,077)	(587,736)	(2,033)	(630,846)	(5,811,927)	9,035,294	3,223,367
-	43,002	358,000	(2,002,526)	4,365,419	-	-	(1,634,230)	-	2,731,189	(106,602)	1,014,719	908,117
-	-	704,530	294,931	-	-	-	(791,188)	-	(791,188)	(367,092)	414,655	47,563
-	-	-	(21,895)	-	48,000,000	(110,754,145)	-	-	(62,754,145)	(11,161,263)	29,478,423	18,317,160
-	-	79,933	(56,523)	-	-	-	(12,331)	-	(12,331)	11,894	44,354	56,248
-	-	79,933	(56,523)	-	-	-	(12,331)	-	(12,331)	11,894	44,354	56,248
-	-	-	-	-	-	-	-	-	-	-	-	-
-	75,769	(114,032,348)	(127,218,272)	17,750,000	34,742,971	(38,227,017)	(7,100,101)	27,153,144	34,318,997	(185,176,887)	870,221,330	685,044,443
-	-	(750,020)	(774,430)	-	-	-	-	247,503	247,503	938,518	436,792	1,375,310
-	-	-	(5,094,367)	12,500,000	2,576,061	(9,506,642)	-	-	5,569,419	28,561,737	350,095,727	378,657,464
-	54,700	(109,090,313)	(116,243,258)	-	20,000,000	(3,362,375)	-	28,488,368	45,125,993	(214,474,269)	517,505,320	303,031,051
-	-	(2,985,557)	(3,685,628)	-	12,166,910	(20,000,000)	(7,100,101)	-	(14,933,191)	689,483	156,176	845,659
-	-	-	-	-	-	-	-	-	-	-	-	-
-	21,069	(1,222,722)	(1,426,084)	5,250,000	-	(5,358,000)	-	(1,582,563)	(1,690,563)	(904,439)	1,939,944	1,035,505
-	-	-	(10,380)	-	-	-	-	-	-	-	-	-
-	-	16,264	15,875	-	-	-	-	(164)	(164)	12,083	87,371	99,454
(5,084)	-	23,398,498	20,897,645	-	-	-	-	34,615	34,615	(1,004,877)	31,619,506	30,614,629
-	-	-	(50,000)	-	-	-	-	85	85	(104,005)	414,005	310,000
1,052	-	3,612,868	2,931,367	-	-	-	-	34,530	34,530	2,854,004	186,117	3,040,121
-	-	(474,344)	(1,572,149)	-	-	-	-	-	-	(672,084)	1,188,142	516,058
406	-	20,211,739	19,868,426	-	-	-	-	-	-	(2,802,793)	28,050,485	25,247,692
-	-	19,735	(301,957)	-	-	-	-	-	-	(224,795)	1,708,114	1,483,319
(6,542)	-	28,500	21,958	-	-	-	-	-	-	(55,204)	72,643	17,439
-	(8,791,678)	(44,535,637)	(55,076,300)	-	-	(193,007)	(184,680)	40,263,091	39,885,404	(10,391,345)	18,769,885	8,378,540
-	(9,540,703)	-	(10,691,407)	-	-	-	-	38,279,113	38,279,113	(2,330,572)	7,298,384	4,967,812
-	749,025	-	344,968	-	-	(193,007)	(72,000)	-	(265,007)	(335,565)	1,439,652	1,104,087
-	-	(30,828,578)	(30,828,578)	-	-	-	(15,011)	-	(15,011)	(4,099,083)	5,239,300	1,140,217
-	-	(13,707,059)	(13,901,283)	-	-	-	(97,669)	1,983,978	1,886,309	(3,626,125)	4,792,549	1,166,424
-	-	36,843	1,752	1,690	-	-	-	-	1,690	42,055	261,242	303,297
-	-	36,843	27,475	-	-	-	-	-	-	408	62,205	62,613
-	-	-	(25,723)	1,690	-	-	-	-	1,690	41,647	199,037	240,684
-	-	-	(736,619)	-	-	(415,514)	(241,694)	(52,050)	(709,258)	(529,181)	848,234	319,053
-	-	-	(706,926)	-	-	(415,514)	(241,694)	(52,050)	(709,258)	(558,133)	786,097	227,964
-	-	-	(29,693)	-	-	-	-	-	-	28,952	62,137	91,089
-	-	(3,169,817)	(3,860,608)	-	4,695,387	(2,194,639)	(383,502)	-	2,117,246	5,344,791	9,356,260	14,701,051
-	-	(3,173,971)	(3,230,856)	-	965,305	(510,877)	(33,502)	-	420,926	1,382,686	5,495,008	6,877,694
-	-	4,154	(98,502)	-	-	-	-	-	-	(51,395)	374,407	323,012
-	-	-	(531,250)	-	3,730,082	(1,683,762)	(350,000)	-	1,696,320	4,013,500	3,486,845	7,500,345
18	2,327,682	(1,926,642)	95,720	-	-	(32,937)	(154,700)	(51,445)	(239,082)	(1,214,153)	3,911,719	2,697,566
-	-	1,313	(9,572)	-	-	-	-	-	-	(741,207)	759,481	18,274
-	-	40,000	31,141	-	-	-	(4,700)	-	(4,700)	2,825	18,922	21,747
-	-	145,515	120,034	-	-	-	(150,000)	(49,312)	(199,312)	158,237	251,015	409,252
-	2,327,682	(2,113,470)	(29,936)	-	-	(32,937)	-	-	(32,937)	(1,036,261)	1,314,375	278,114
18	-	-	(15,947)	-	-	-	-	(2,133)	(2,133)	402,253	1,567,926	1,970,179
8,700	184,373	(2,359,188)	(3,463,164)	285,905	-	(146,575)	(116,123)	(92,473)	(69,266)	(17,681,538)	43,724,627	26,043,089
-	-	-	(285,905)	285,905	-	-	-	-	285,905	1,354	74,537	75,891
-	-	-	(6,880)	-	-	-	-	-	-	(244,294)	436,266	191,972
-	184,373	(3,364,892)	(3,272,607)	-	-	(13,500)	(100,942)	-	(114,442)	(1,302,282)	2,128,687	826,405
-	-	1,080,161	185,180	-	-	(10,753)	-	(79,628)	(90,381)	125,634	1,783,964	1,909,598
-	-	(5,957)	(23,152)	-	-	-	(15,181)	-	(15,181)	(11,983,865)	31,745,592	19,761,727
8,700	-	(68,500)	(59,800)	-	-	(122,322)	-	(12,845)	(135,167)	(4,278,085)	7,555,581	3,277,496

**TABLE E.9**  
**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 Transportation (DOTr)</b>	<b>25,536,520</b>	<b>3,808,104</b>	<b>24,649,498</b>	<b>(7,804,030)</b>	<b>(35,396,796)</b>	<b>(3,076,148)</b>	<b>3,942,124</b>	<b>11,659,272</b>	<b>(21,477,155)</b>
53. Cebu Port Authority	1,764,999	39,718	-	(238,074)	(707,077)	(200,000)	-	659,566	(1,356,284)
54. Civil Aviation Authority of the Philippines	-	3,279,405	1,533,190	(2,599,904)	(3,138,184)	(27,854)	3,000,000	2,046,653	(429,692)
55. Davao International Airport Authority *	-	-	-	-	-	-	-	-	-
56. Light Rail Transit Authority	263,182	-	5,326,735	(519,020)	(1,167,598)	(13,735)	120,944	4,010,508	(7,670,029)
57. Mactan Cebu International Airport Authority	1,993,370	-	-	(271,459)	(148,510)	-	(224,712)	1,348,689	(1,914,479)
58. Manila International Airport Authority	3,243,104	-	-	(985,144)	(4,648,400)	(146,561)	326,972	(2,210,029)	(2,130,589)
59. Philippine National Railways	295,412	113,189	17,789,573	(203,900)	(20,872,599)	(200,000)	6,500	(3,071,825)	(13,400)
60. Philippine Ports Authority	17,976,453	375,792	-	(2,986,529)	(4,714,428)	(2,487,998)	712,420	8,875,710	(7,962,682)
<b>National Economic and Development Authority (NEDA)</b>	<b>14,079</b>	<b>53,765</b>	<b>189,305</b>	<b>(150,189)</b>	<b>(113,816)</b>	<b>(1,292)</b>	<b>-</b>	<b>(8,148)</b>	<b>(184,707)</b>
61. Philippine Institute for Development Studies	14,079	53,765	189,305	(150,189)	(113,816)	(1,292)	-	(8,148)	(184,707)
<b>Presidential Communications Operations Office (PCOO)</b>	<b>276,748</b>	<b>54,164</b>	<b>234,933</b>	<b>(241,738)</b>	<b>(273,258)</b>	<b>(59,153)</b>	<b>(123,634)</b>	<b>(131,938)</b>	<b>(19,651)</b>
62. Intercontinental Broadcasting Corporation	106,461	-	129,989	(97,461)	-	-	(123,634)	15,355	(14,651)
63. People's Television Network, Inc.	170,287	54,164	104,944	(144,277)	(273,258)	(59,153)	-	(147,293)	(5,000)
<b>Other Executive Offices (OEOs)</b>	<b>498,075,897</b>	<b>30,834,418</b>	<b>53,734,387</b>	<b>(23,070,527)</b>	<b>(26,187,505)</b>	<b>(17,518,980)</b>	<b>(443,111,210)</b>	<b>72,756,480</b>	<b>(24,393,152)</b>
64. Authority of the Freeport Area of Bataan	1,341,014	213,670	-	(157,204)	(1,277,647)	(86,092)	(3,857)	29,884	(587,905)
65. Bangko Sentral ng Pilipinas *	-	-	-	-	-	-	-	-	-
66. Bases Conversion and Development Authority	6,368,743	-	11,278,229	(391,674)	(1,787,406)	(399,080)	(6,300,817)	8,767,995	(14,355,384)
67. Cagayan Economic Zone Authority	160,082	240,000	61,134	(158,570)	(215,278)	-	(19,577)	67,791	(1,215,368)
68. Credit Information Corporation	33,049	6,333	76,790	(39,797)	(114,785)	-	-	(38,410)	(8,170)
69. Cultural Center of the Philippines	112,997	-	1,155,481	(249,984)	(516,345)	-	112,654	614,803	(698,452)
70. Development Academy of the Philippines	11,856	207,031	1,114,576	(344,661)	(391,112)	(41,531)	(509,202)	46,957	(546,569)
71. Government Service Insurance System	156,928,788	361,320	-	(3,046,635)	(4,319,061)	(775,869)	(154,996,758)	(5,848,215)	(616,493)
72. Home Guaranty Corporation **	-	-	-	-	-	-	-	-	-
73. National Irrigation Administration	783,020	99,535	37,770,198	(4,785,722)	(3,722,667)	(56,600)	(1,395,101)	28,692,663	(552,004)
74. Partido Development Administration	168,728	-	-	(16,953)	(14,230)	(4,856)	(46,470)	86,219	(41,526)
75. People's Credit and Finance Corporation *	-	-	-	-	-	-	-	-	-
76. Philippine Amusement and Gaming Corporation	8,750,001	27,773,476	-	(5,561,473)	(8,070,446)	(2,510,455)	(22,978,264)	(2,597,161)	(999,136)
77. Philippine Center for Economic Development	4,000	3,800	57,366	(4,307)	(48,835)	-	(1,009)	11,015	(21,000)
78. Philippine Charity Sweepstakes Office	31,897,226	-	-	(1,088,679)	(713,237)	(13,143,220)	(18,312,035)	(1,359,945)	(972,401)
79. Philippine Postal Corporation	2,431,090	657,067	540,256	(1,787,647)	(891,126)	(67,074)	(1,740,557)	(857,991)	(324,616)
80. Philippine Reclamation Authority	3,179,409	314,438	-	(380,197)	(655,722)	(321,485)	(328,903)	1,807,540	(116,966)
81. Social Security System	283,143,817	-	-	(3,884,440)	(2,377,075)	(84,819)	(235,615,930)	41,181,553	(933,813)
82. Southern Philippines Development Authority	32,568	-	90,851	-	-	-	921	124,340	-
83. Subic Bay Metropolitan Authority	2,681,634	957,748	1,544,445	(1,098,525)	(1,043,633)	-	(976,305)	2,065,364	(2,200,638)
84. Zamboanga City Special Economic Zone Authority	47,875	-	45,061	(74,059)	(28,900)	(27,899)	-	(37,922)	(202,711)
<b>GRAND TOTAL</b>	<b>771,482,536</b>	<b>144,172,824</b>	<b>265,985,393</b>	<b>(57,248,207)</b>	<b>(191,749,286)</b>	<b>(23,217,791)</b>	<b>(855,830,638)</b>	<b>53,594,831</b>	<b>(78,194,819)</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			
867,637	-	9,968,921	(10,640,597)	-	-	(1,413,680)	(4,051,715)	-	(5,465,395)	(4,446,720)	24,980,171	20,533,451
-	-	-	(1,356,284)	-	-	-	(346,223)	-	(346,223)	(1,042,941)	1,090,161	47,220
-	-	(513,334)	(943,026)	-	-	-	-	-	-	1,103,627	4,359,119	5,462,746
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	137,498	(7,532,531)	-	-	-	-	-	-	(3,522,023)	5,856,505	2,334,482
-	-	-	(1,914,479)	-	-	-	-	-	-	(565,790)	585,567	19,777
-	-	9,031,423	6,900,834	-	-	(1,034,868)	-	-	(1,034,868)	3,655,937	350,972	4,006,909
867,637	-	-	854,237	-	-	(887)	-	-	(887)	(2,218,475)	3,010,176	791,701
-	-	1,313,334	(6,649,348)	-	-	(377,925)	(3,705,492)	-	(4,083,417)	(1,857,055)	9,727,671	7,870,616
-	-	40,480	(144,227)	-	-	-	-	-	-	(152,375)	249,681	97,306
-	-	40,480	(144,227)	-	-	-	-	-	-	(152,375)	249,681	97,306
-	-	-	(19,651)	-	-	-	-	(225)	(225)	(151,814)	301,262	149,448
-	-	-	(14,651)	-	-	-	-	-	-	704	30	734
-	-	-	(5,000)	-	-	-	-	(225)	(225)	(152,518)	301,232	148,714
(10,000)	-	(26,167,370)	(50,570,522)	2,887,204	(24,720,746)	(1,460,576)	(7,218,723)	(247,138)	(30,759,979)	(8,574,021)	113,481,248	104,907,227
-	-	-	(587,905)	443,472	-	-	(54,659)	(1,435)	387,378	(170,643)	207,643	37,000
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(358,875)	(14,714,259)	1,915,088	-	(953,088)	(810,789)	(401,805)	(250,594)	(6,196,858)	6,322,347	125,489
-	-	-	(1,215,368)	275,255	-	-	-	-	275,255	(872,322)	1,119,420	247,098
-	-	(1,512)	(9,682)	-	-	-	-	-	-	(48,092)	49,427	1,335
-	-	-	(698,452)	-	-	-	-	-	-	(83,649)	292,988	209,339
-	-	-	(546,569)	-	-	-	-	-	-	(499,612)	960,638	461,026
-	-	7,099,147	6,482,654	-	-	-	-	(1,098)	(1,098)	633,341	25,929,779	26,563,120
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(29,436,225)	(29,988,229)	-	-	-	-	-	-	(1,295,566)	6,764,716	5,469,150
-	-	51	(41,475)	-	-	(50,000)	-	-	(50,000)	(5,256)	30,967	25,711
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(999,136)	-	-	-	(3,161,113)	230,377	(2,930,736)	(6,527,033)	23,806,559	17,279,526
(10,000)	-	-	(31,000)	-	-	-	-	-	-	(19,985)	69,266	49,281
-	-	(47,371)	(1,019,772)	-	-	-	(244,213)	-	(244,213)	(2,623,930)	14,230,631	11,606,701
-	-	-	(324,616)	-	-	(88,959)	(82,399)	(73,177)	(244,535)	(1,427,142)	2,105,512	678,370
-	-	(3,160,117)	(3,277,083)	-	-	-	(1,650,684)	-	(1,650,684)	(3,120,227)	8,846,892	5,726,665
-	-	-	(933,813)	-	(26,120,746)	-	-	-	(26,120,746)	14,126,994	21,514,275	35,641,269
-	-	(214,291)	(214,291)	-	-	-	-	-	-	(89,951)	94,213	4,262
-	-	-	(2,200,638)	-	1,400,000	(368,529)	(1,214,866)	-	(183,395)	(318,669)	949,393	630,724
-	-	(48,177)	(250,888)	253,389	-	-	-	-	253,389	(35,421)	186,582	151,161
861,271	(6,160,173)	(166,564,609)	(250,058,330)	25,290,218	87,172,931	(202,770,442)	(22,564,167)	62,664,146	(50,207,314)	(246,670,813)	1,173,419,729	926,748,916