

TABLE E.9
STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2024
(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		
Department of Transportation (DOTr)	38,793,242	15,137,897	4,722,502	(9,187,123)	(18,479,764)	(4,486,356)	541,120	27,041,518	(15,322,639)
56. Philippine National Railways	383,554	33,567	2,500,163	(323,969)	(2,383,655)	-	(212,245)	(2,585)	(637,789)
57. Philippine Ports Authority	21,484,595	1,448,564	-	(3,327,306)	(5,650,182)	(2,734,686)	41,710	11,262,695	(1,900,000)
National Economic and Development Authority (NEDA)	445,108	159,868	1,140,024	(752,206)	(891,212)	(96,021)	352,984	358,545	(524,326)
58. Development Academy of the Philippines	421,396	158,797	831,743	(361,017)	(884,772)	(46,353)	294,927	414,721	(424,326)
59. Philippine Institute for Development Studies	23,712	1,071	308,281	(391,189)	(6,440)	(49,668)	58,057	(56,176)	(100,000)
Presidential Communications Office (PCO)	374,081	109	1,048,949	(209,386)	(441,875)	(19,310)	(403,120)	349,448	(241,008)
60. Intercontinental Broadcasting Corporation	56,009	-	741,035	(139,441)	(83,708)	-	(500,000)	73,895	(78,104)
61. People's Television Network, Inc.	318,072	109	307,914	(69,945)	(358,167)	(19,310)	96,880	275,553	(162,904)
Other Executive Offices (OEOs)	461,277,576	73,879,232	6,108,049	(28,573,408)	(27,037,269)	(25,800,087)	(328,225,719)	131,628,374	(23,317,509)
62. Authority of the Freeport Area of Bataan	1,660,918	48,440	-	(159,207)	(1,217,773)	(31,442)	(31,201)	269,735	(668,864)
63. Bangko Sentral ng Pilipinas *	-	-	-	-	-	-	-	-	-
64. Bases Conversion and Development Authority	4,254,167	-	3,070,450	(515,388)	(1,143,498)	(1,147,646)	(11,845,329)	(7,327,244)	(11,252,111)
65. Cagayan Economic Zone Authority	293,099	112,635	-	(178,532)	(202,819)	-	-	24,383	(2,812,722)
66. Credit Information Corporation	222,060	-	60,000	(56,817)	(223,967)	(11,775)	-	(10,499)	(6,750)
67. Cultural Center of the Philippines	168,468	-	1,128,960	(245,177)	(503,798)	(14,836)	(216,445)	317,172	(636,322)
68. Government Service Insurance System	(16,739,972)	243,144	-	(7,777,297)	(2,055,274)	(2,922,928)	7,073,101	(22,179,226)	(921,417)
69. Partido Development Administration	206,266	-	-	(31,422)	(78,636)	-	(4,924)	91,284	-
70. Philippine Amusement and Gaming Corporation	13,749,757	65,739,916	-	(6,279,278)	(10,526,120)	(3,778,965)	(53,571,338)	5,333,972	(1,925,390)
71. Philippine Center for Economic Development	6,750	-	30,258	(7,000)	(79,708)	-	-	(49,700)	-
72. Philippine Charity Sweepstakes Office	41,159,652	-	-	(1,952,856)	(5,415,553)	(15,440,689)	(14,915,182)	3,435,372	(753,313)
73. Philippine Deposit Insurance Corporation *	-	-	-	-	-	-	-	-	-
74. Philippine Postal Corporation	1,755,330	975,576	70,000	(1,527,158)	(1,325,342)	(210,393)	(1,182,810)	(1,444,797)	(223,905)
75. Philippine Reclamation Authority	3,956,013	4,393,689	-	(429,067)	(839,274)	(2,023,856)	-	5,057,505	(150,808)
76. Social Security System	409,168,228	-	-	(8,124,393)	(3,193,359)	-	(252,121,599)	145,728,877	(236,989)
77. Southern Philippines Development Authority	34,930	-	197,547	(92,576)	(40,000)	-	(18,821)	81,080	-
78. Subic Bay Metropolitan Authority	1,336,051	2,365,640	1,508,746	(1,156,473)	(156,683)	(188,617)	(1,406,456)	2,302,208	(3,556,570)
79. Zamboanga City Special Economic Zone Authority	45,859	192	42,088	(40,767)	(35,465)	(28,940)	15,285	(1,748)	(172,348)
GRAND TOTAL	1,166,891,449	308,677,468	214,939,545	(98,446,505)	(154,486,818)	(38,003,773)	(911,897,476)	487,673,890	(151,911,429)

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

* No data provided/submitted
** Data incorporated under the CAAP

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			
-	-	(5,575,625)	(20,898,264)	-	-	(276,398)	(8,890,161)	(18,455)	(9,185,014)	(3,041,760)	46,211,688	43,169,928
-	-	600,725	(37,064)	-	-	-	-	(18,455)	(18,455)	(58,104)	10,445,898	10,387,794
-	-	(6,562,390)	(8,462,390)	-	-	(276,398)	(5,057,765)	-	(5,334,163)	(2,533,858)	6,606,627	4,072,769
16,511	-	15,353	(492,462)	-	-	-	-	98,625	98,625	(35,292)	721,099	685,807
16,511	-	15,353	(392,462)	-	-	-	-	-	-	22,259	472,697	494,956
-	-	-	(100,000)	-	-	-	-	98,625	98,625	(57,551)	248,402	190,851
-	-	-	(241,008)	-	-	-	-	-	-	108,440	104,592	213,032
-	-	-	(78,104)	-	-	-	-	-	-	(4,209)	18,574	14,365
-	-	-	(162,904)	-	-	-	-	-	-	112,649	86,018	198,667
398,286	39,394,232	(160,078,663)	(143,603,654)	3,194,827	-	(445,765)	(11,575,125)	1,239,496	(7,586,567)	(19,561,847)	171,132,827	151,570,980
-	-	-	(668,864)	292,707	-	(1,283)	(80,000)	-	211,424	(187,705)	964,188	776,483
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	593,602	(10,658,509)	-	-	(112,268)	(1,319,491)	(1,206,681)	(2,638,440)	(20,624,193)	21,863,434	1,239,241
-	-	-	(2,812,722)	2,694,620	-	-	-	-	2,694,620	(93,719)	254,704	160,985
-	-	(20,200)	(26,950)	-	-	-	-	-	-	(37,449)	72,540	35,091
-	-	273,507	(362,815)	-	-	-	-	-	-	(45,643)	239,841	194,198
-	-	(13,589,721)	(14,511,138)	-	-	-	-	(776)	(776)	(36,691,140)	48,761,258	12,070,118
-	-	-	-	-	-	(52,654)	(28,222)	104	(80,772)	10,512	39,550	50,062
-	-	1,067,138	(858,252)	-	-	-	(2,502,014)	(1,629,454)	(4,131,468)	344,252	35,315,530	35,659,782
-	-	-	-	-	-	-	-	-	-	(49,700)	79,899	30,199
-	-	-	(753,313)	-	-	-	(2,539,673)	-	(2,539,673)	142,386	20,382,429	20,524,815
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(223,905)	-	-	(47,284)	-	(110,249)	(157,533)	(1,826,235)	2,311,292	485,057
-	-	(3,341,270)	(3,492,078)	-	-	-	(2,034,256)	(33,660)	(2,067,916)	(502,489)	8,133,614	7,631,125
378,286	39,394,182	(144,900,051)	(105,364,572)	-	-	-	-	(451,293)	(451,293)	39,913,012	32,110,038	72,023,050
20,000	50	(126,570)	(106,520)	-	-	-	-	-	-	(25,440)	38,441	13,001
-	-	34,404	(3,522,166)	-	-	(232,276)	(3,071,469)	4,671,505	1,367,760	147,802	437,340	585,142
-	-	(69,502)	(241,850)	207,500	-	-	-	-	207,500	(36,098)	128,729	92,631
16,165,174	64,729,277	(419,406,966)	(490,423,944)	3,783,048	187,068,606	(152,711,338)	(28,251,974)	(69,072,901)	(59,184,559)	(61,934,613)	1,253,958,895	1,192,024,282