

TABLE E.8  
STATEMENT OF CASH FLOWS OF SELECTED GOVERNMENT CORPORATIONS, FY 2024  
(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>5,841,907</b>	<b>1,066,068</b>	<b>28,090,938</b>	<b>(3,693,370)</b>	<b>(27,540,035)</b>	<b>(182,144)</b>	<b>(597,755)</b>	<b>2,985,609</b>	<b>(3,140,808)</b>
1. National Dairy Authority	14,342	39,789	522,374	(83,446)	(1,627,123)	-	1,219,800	85,736	(314,385)
2. National Food Authority	1,773,958	43,191	11,250,000	(1,549,526)	(13,820,823)	-	-	(2,303,200)	(114,892)
3. National Tobacco Administration	85,170	10,158	550,504	(421,205)	(68,118)	(85,514)	(132,038)	(61,043)	(4,812)
4. Philippine Coconut Authority	484,149	35,348	3,050,717	(549,088)	(2,206,075)	-	(681,415)	133,636	(74,971)
5. Philippine Crop Insurance Corporation	1,922,888	-	4,500,000	(244,202)	(770,770)	-	(5,106,429)	301,487	(28,890)
6. Philippine Fisheries Development Authority	345,695	868,517	2,602,957	(231,155)	(505,638)	(11,901)	113,074	3,181,549	(2,242,931)
7. Philippine Rice Research Institute	170,119	53,747	5,102,546	(308,626)	(7,891,515)	-	4,163,731	1,290,002	(153,557)
8. Sugar Regulatory Administration	1,045,586	15,318	511,840	(306,122)	(649,973)	(84,729)	(174,478)	357,442	(206,370)
<b>Department of Energy (DOE)</b>	<b>68,477,105</b>	<b>29,127,324</b>	<b>25,633,860</b>	<b>(3,349,472)</b>	<b>(28,820,663)</b>	<b>(3,860,845)</b>	<b>(25,473,304)</b>	<b>61,734,005</b>	<b>(6,326,431)</b>
9. National Electrification Administration	-	1,838,191	4,001,430	(341,326)	(118,437)	(25,382)	(2,860,854)	2,493,622	(39,581)
10. National Power Corporation	13,299,503	1,010,214	13,632,430	(1,465,005)	(9,898,070)	-	(18,024,771)	(1,445,699)	(1,555,057)
11. National Transmission Corporation	48,399	-	-	(369,719)	(224,519)	(7,190)	589,088	36,059	(4,646,756)
12. Philippine National Oil Company	5,276,148	545,720	-	(851,916)	(222,572)	(722,031)	65,957	4,091,306	(55,043)
13. Power Sector Assets and Liabilities Management Corporation	49,853,055	25,733,199	8,000,000	(321,506)	(18,357,065)	(3,106,242)	(5,242,724)	56,558,717	(29,994)
<b>Department of Environment and Natural Resources (DENR)</b>	<b>820,286</b>	<b>517,699</b>	<b>526,648</b>	<b>(479,017)</b>	<b>(295,924)</b>	<b>(7,994)</b>	<b>1,534</b>	<b>1,083,232</b>	<b>(6,426)</b>
14. Laguna Lake Development Authority	376,274	256	-	(126,966)	(87,536)	(6,413)	(60,151)	95,464	(6,062)
15. Local Water Utilities Administration	428,345	514,144	358,241	(261,511)	(129,375)	-	44,416	954,260	(364)
16. Metropolitan Waterworks and Sewerage System - Corporate Office *	-	-	-	-	-	-	-	-	-
17. Metropolitan Waterworks and Sewerage System - Regulatory Office	-	1,158	168,407	(81,544)	(60,286)	-	(3,533)	24,202	-
18. Natural Resources Development Corporation	15,667	2,141	-	(8,996)	(18,727)	(1,581)	20,802	9,306	-
<b>Department of Finance (DOF)</b>	<b>23,861,682</b>	<b>2,803,953</b>	<b>50,151</b>	<b>(7,394,285)</b>	<b>(320,179)</b>	<b>(4,111,643)</b>	<b>31,397,947</b>	<b>46,287,626</b>	<b>(2,957,255)</b>
19. Al-Amanah Islamic Investment Bank of the Philippines	26,655	74,035	-	(46,943)	(41,595)	(8,499)	(19,091)	(15,438)	(697)
20. Development Bank of the Philippines	(27,897,181)	-	-	(7,084,439)	-	(3,481,525)	(1,546)	(38,464,691)	(280,155)
21. Land Bank of the Philippines	49,721,423	952,338	-	-	-	-	31,884,347	82,558,108	(2,633,003)
22. Philippine Guarantee Corporation	2,009,583	1,777,580	352	(218,337)	(278,584)	(621,619)	(421,131)	2,247,844	(36,203)
23. Philippine Tax Academy	1,202	-	49,799	(44,566)	-	-	(44,632)	(38,197)	(7,197)
<b>Department of Health (DOH)</b>	<b>199,928,425</b>	<b>5,055,599</b>	<b>16,225,753</b>	<b>(6,429,253)</b>	<b>(9,293,572)</b>	<b>(394,048)</b>	<b>(232,713,201)</b>	<b>(27,620,297)</b>	<b>(1,235,381)</b>
24. Lung Center of the Philippines	139,779	885,372	772,008	(692,534)	(68,838)	(68,097)	(248,206)	719,484	(44,502)
25. National Kidney and Transplant Institute	-	3,559,473	1,626,054	(1,166,368)	(3,461,883)	(316,610)	717,565	958,231	(389,835)
26. Philippine Children's Medical Center	246,179	200,694	1,798,812	(1,451,298)	(1,590,883)	-	658,321	(138,175)	(50,734)
27. Philippine Health Insurance Corporation	194,498,917	-	9,598,762	-	-	-	(233,897,656)	(29,799,977)	(558,954)
28. Philippine Heart Center	5,034,364	396,648	2,256,263	(3,033,216)	(4,110,343)	-	66,856	610,572	(189,449)
29. Philippine Institute of Traditional and Alternative Health Care	9,186	13,412	173,854	(85,837)	(61,625)	(9,341)	(10,081)	29,568	(1,907)
<b>Department of Human Settlements and Urban Development (DHSUD)</b>	<b>69,054,924</b>	<b>72,398,647</b>	<b>6,804,279</b>	<b>(5,136,387)</b>	<b>(8,976,920)</b>	<b>(1,089,484)</b>	<b>(187,692,762)</b>	<b>(54,637,703)</b>	<b>(488,300)</b>
30. Home Development Mutual Fund	63,473,100	71,127,720	-	(2,828,588)	(7,954,890)	(1,086,750)	(176,655,925)	(53,925,333)	(375,140)
31. National Home Mortgage Finance Corporation	1,637,378	1,269,333	112,186	(240,825)	(478,459)	-	(502,702)	1,796,911	(8,241)
32. National Housing Authority	2,576,718	-	5,531,212	(1,590,551)	(31,101)	(143)	(7,533,867)	(1,047,332)	(101,057)
33. Social Housing Finance Corporation	1,367,728	1,594	1,160,881	(476,423)	(512,470)	(2,591)	(3,000,268)	(1,461,549)	(3,862)
<b>Department of Labor and Employment (DOLE)</b>	<b>513,919</b>	<b>32,463</b>	<b>-</b>	<b>(168,487)</b>	<b>(345,356)</b>	<b>(31,963)</b>	<b>(19,839)</b>	<b>(19,263)</b>	<b>(35,122)</b>
34. Employees' Compensation Commission	257,966	22,928	-	(62,577)	(228,486)	(13,382)	(35,426)	(58,977)	(17,021)
35. Occupational Safety and Health Center	255,953	9,535	-	(105,910)	(116,870)	(18,581)	15,587	39,714	(18,101)
<b>Department of National Defense (DND)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
36. PHIVIDE Industrial Authority *	-	-	-	-	-	-	-	-	-
37. Philippine Aerospace Development Corporation *	-	-	-	-	-	-	-	-	-
<b>Department of Tourism (DOT)</b>	<b>12,247,413</b>	<b>4,091,927</b>	<b>2,516,404</b>	<b>(1,068,748)</b>	<b>(8,386,293)</b>	<b>(2,729,498)</b>	<b>(2,512,898)</b>	<b>4,158,307</b>	<b>(1,400,726)</b>
38. Duty Free Philippines Corporation	2,798,506	2,786,488	-	(263,421)	(4,054,192)	-	(1,461,827)	(194,446)	(12,219)
39. Nayong Pilipino Foundation	1,441	18,176	-	(7,468)	(15,467)	(811)	(27,950)	(32,079)	(2,225)
40. Philippine Retirement Authority	990,586	797,471	-	(112,038)	(429,273)	-	(517,425)	729,321	(58,230)
41. Tourism Infrastructure and Enterprise Zone Authority	8,439,218	397,576	99,200	(594,566)	(2,669,451)	(2,636,153)	22,983	3,058,807	(727,258)
42. Tourism Promotions Board	17,662	92,216	2,417,204	(91,255)	(1,217,910)	(92,534)	(528,679)	596,704	(600,794)
<b>Department of Trade and Industry (DTI)</b>	<b>1,148,254</b>	<b>11,499,174</b>	<b>1,431,407</b>	<b>(1,293,443)</b>	<b>(1,506,361)</b>	<b>(956,298)</b>	<b>(10,861,228)</b>	<b>(538,495)</b>	<b>(249,507)</b>
43. Aurora Pacific Economic Zone and Freeport Authority	1,090	-	235,850	(22,563)	(74,551)	(8,871)	(7,016)	123,939	(99,825)
44. Center for International Trade Expositions and Missions	44,215	4,551	195,557	(89,501)	(200,269)	-	51,640	6,193	(6,283)
45. National Development Company	268,236	8,168	-	(210,614)	(48,588)	(243,002)	96,745	(129,055)	-
46. Philippine Economic Zone Authority	318,916	3,168,613	-	(670,306)	(937,229)	(654,256)	48,685	1,274,423	(138,705)
47. Philippine International Trading Corporation	11,621	4,733	-	(32,867)	(29,139)	(50,169)	(726,424)	(822,245)	(359)
48. Small Business Corporation	504,176	8,313,109	1,000,000	(267,592)	(216,585)	-	(10,324,858)	(991,750)	(4,335)
<b>Department of Transportation (DOTr)</b>	<b>46,145,053</b>	<b>12,187,713</b>	<b>2,676,748</b>	<b>(6,451,901)</b>	<b>(15,565,856)</b>	<b>(5,714,982)</b>	<b>(3,253,019)</b>	<b>30,023,756</b>	<b>(12,132,608)</b>
49. Cebu Port Authority	2,305,539	178,058	-	(153,137)	(863,192)	(363,776)	-	1,103,492	(397,816)
50. Civil Aviation Authority of the Philippines	2,635,743	11,847,649	1,030,000	(2,074,459)	(2,817,571)	(556,257)	(1,590,785)	8,474,320	(186,824)
51. Davao International Airport Authority **	-	-	-	-	-	-	-	-	-
52. Light Rail Transit Authority	1,460,281	-	864,395	(559,986)	(1,106,218)	(33,612)	62,778	687,638	(717,547)
53. Mactan Cebu International Airport Authority	1,711,956	-	-	(361,544)	(375,091)	(20,703)	14,857	969,475	(532,699)
54. Manila International Airport Authority	14,607,747	1,197	-	(867,710)	(5,341,970)	(1,539,393)	(1,613,754)	5,246,117	(702,612)
55. Philippine National Railways	216,921	105,468	782,353	(157,608)	(715,669)	-	94,866	326,331	(311,646)

\* 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			
957	762	(548,339)	(3,687,428)	-	15,849,364	(13,913,506)	(1,086,204)	(624,226)	225,428	(476,391)	25,185,372	24,708,981
40	-	(72,080)	(386,425)	-	-	-	-	-	-	(300,689)	1,336,699	1,036,010
-	263	263,532	148,903	-	15,849,364	(13,913,506)	-	(619,697)	1,316,161	(838,136)	11,599,563	10,761,427
54	-	-	(4,758)	-	-	-	-	-	-	(65,801)	531,375	465,574
-	421	507	(74,043)	-	-	-	-	-	-	59,593	1,645,194	1,704,787
-	-	(743,120)	(772,010)	-	-	-	(772,993)	-	(772,993)	(1,243,516)	2,961,353	1,717,837
278	-	1,871	(2,240,782)	-	-	-	(122,239)	(4,529)	(126,768)	813,999	1,742,028	2,556,027
-	-	-	(153,557)	-	-	-	-	-	-	1,136,445	3,259,944	4,396,389
585	78	951	(204,756)	-	-	-	(190,972)	-	(190,972)	(38,286)	2,109,216	2,070,930
-	134,135	(2,258,329)	(8,450,625)	470,000	111,570,514	(152,720,167)	(4,859,405)	(10,638,310)	(56,177,368)	(2,893,988)	23,047,233	20,153,245
-	-	-	(39,581)	470,000	-	-	(45,330)	-	424,670	2,878,711	3,636,093	6,514,804
-	-	34,397	(1,520,660)	-	3,970,514	(644,443)	-	(669,652)	2,656,419	(309,940)	3,371,438	3,061,498
-	48,114	(4)	(4,598,646)	-	-	-	-	4,153,309	4,153,309	(409,278)	923,097	513,819
-	4,557	(877,589)	(928,075)	-	-	-	(2,645,434)	47,681	(2,597,753)	565,478	1,675,377	2,240,855
-	81,464	(1,415,133)	(1,363,663)	-	107,600,000	(152,075,724)	(2,168,641)	(14,169,648)	(60,814,013)	(5,618,959)	13,441,228	7,822,269
-	-	(1,249,267)	(1,255,693)	-	485,451	(325,865)	(105,607)	(136,339)	(82,360)	(254,821)	5,999,463	5,744,642
-	-	(259,956)	(266,018)	-	-	-	(105,607)	-	(105,607)	(276,161)	569,097	292,936
-	-	(991,266)	(991,630)	-	485,451	(325,865)	-	(136,339)	23,247	(14,123)	4,997,869	4,983,746
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	1,955	1,955	-	-	-	-	-	-	26,157	245,318	271,475
-	-	-	-	-	-	-	-	-	-	9,306	187,179	196,485
14,801,784	-	(58,176,430)	(46,331,901)	-	7,905,056	(20,333,038)	(33,603,638)	977,256	(45,054,364)	(45,098,639)	869,036,512	823,937,873
-	-	(53,337)	(54,034)	-	-	-	-	322,752	322,752	253,280	464,331	717,611
-	-	12,118,212	11,838,057	-	7,750,000	(18,169,129)	-	-	(10,419,129)	(37,045,763)	146,076,285	109,030,522
-	-	(57,123,370)	(59,756,373)	-	155,056	-	(32,119,045)	1,052,609	(30,911,380)	(8,109,645)	721,847,166	713,737,521
14,801,784	-	(13,117,935)	1,647,646	-	-	(2,163,909)	(1,484,593)	(398,105)	(4,046,607)	(151,117)	394,286	243,169
-	-	-	(7,197)	-	-	-	-	-	-	(45,394)	254,444	209,050
1,339	-	54,091,464	52,857,422	-	-	-	-	(134,186)	(134,186)	25,102,939	45,605,409	70,708,348
-	-	-	(44,502)	-	-	-	-	-	-	674,982	1,721,625	2,396,607
663	-	-	(389,172)	-	-	-	-	97,576	97,576	666,635	6,437,845	7,104,480
-	-	-	(50,734)	-	-	-	-	329	329	(188,580)	2,842,046	2,653,466
676	-	54,083,334	53,525,056	-	-	-	-	(232,091)	(232,091)	23,492,988	30,779,119	54,272,107
-	-	8,052	(181,397)	-	-	-	-	-	-	429,175	3,702,806	4,131,981
-	-	78	(1,829)	-	-	-	-	-	-	27,739	121,968	149,707
-	21,722,068	(38,124,933)	(16,891,165)	-	929,000	(719,313)	(423,955)	84,241,153	84,026,885	12,498,017	30,477,126	42,975,143
-	21,722,068	(39,376,224)	(18,029,296)	-	-	-	-	84,241,153	84,241,153	12,286,524	4,277,224	16,563,748
-	-	1,575,129	1,566,888	-	-	(719,313)	(301,606)	-	(1,020,919)	2,342,880	126,712	2,469,592
-	-	145	(100,912)	-	-	-	(58,425)	-	(1,207,069)	(58,425)	22,304,819	21,097,750
-	-	(323,983)	(327,845)	-	929,000	-	(63,924)	-	865,076	(924,318)	3,768,371	2,844,053
-	-	(100,551)	(135,673)	-	-	-	-	2,112	2,112	(152,824)	465,781	312,957
-	-	(100,551)	(117,572)	-	-	-	-	1,415	1,415	(175,134)	269,137	94,003
-	-	-	(18,101)	-	-	-	-	697	697	22,310	196,644	218,954
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
59,366	-	(929,503)	(2,270,863)	-	-	(13,015)	-	(120,000)	(133,015)	1,754,429	26,809,240	28,563,669
-	-	(1,101)	(13,320)	-	-	-	-	(120,000)	(120,000)	(327,766)	903,669	575,903
241	-	37,040	35,056	-	-	-	-	-	-	2,977	1,635	4,612
59,096	-	(391,170)	(390,304)	-	-	-	-	-	-	339,017	314,976	653,993
-	-	(529,025)	(1,256,283)	-	-	(13,015)	-	-	(13,015)	1,789,509	3,625,838	5,415,347
29	-	(45,247)	(646,012)	-	-	-	-	-	-	(49,308)	21,963,122	21,913,814
-	1,141,888	1,731,215	2,623,596	-	-	(6,408)	(1,584,633)	588	(1,590,453)	494,648	7,056,892	7,551,540
-	-	-	(99,825)	-	-	-	-	-	-	24,114	201,141	225,255
-	-	925	(5,358)	-	-	-	-	-	-	835	195,171	196,006
-	379,072	683,109	1,062,181	-	-	-	(156,291)	-	(156,291)	776,835	215,581	992,416
-	-	108,181	(30,524)	-	-	(4,524)	(1,400,699)	(87)	(1,405,310)	(161,411)	785,541	624,130
-	-	(31,043)	(31,402)	-	-	-	-	1,369	1,369	(852,278)	4,329,912	3,477,634
-	762,816	970,043	1,728,524	-	-	(1,884)	(27,643)	(694)	(30,221)	706,553	1,329,546	2,036,099
300	-	(1,193,119)	(13,325,427)	-	-	(402,308)	(9,168,142)	69,773	(9,500,677)	7,197,652	47,219,310	54,416,962
-	-	-	(397,816)	-	-	-	(500,000)	-	(500,000)	205,676	877,826	1,083,502
300	-	(1,450,252)	(1,636,776)	-	-	-	(58,784)	77,305	18,521	6,856,065	5,254,960	12,111,025
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	105,379	(612,168)	-	-	(46,230)	-	-	(46,230)	29,240	5,595,087	5,624,327
-	-	26,016	(506,683)	-	-	-	(92,451)	(420)	(92,871)	369,921	994,987	1,364,908
-	-	(757,566)	(1,460,178)	-	-	-	(3,459,142)	-	(3,459,142)	326,797	17,431,678	17,758,475
-	-	-	(311,646)	-	-	-	-	(7,112)	(7,112)	7,573	10,445,916	10,453,489

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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>46,145,053</b>	<b>12,187,713</b>	<b>2,676,748</b>	<b>(6,451,901)</b>	<b>(15,565,856)</b>	<b>(5,714,982)</b>	<b>(3,253,019)</b>	<b>30,023,756</b>	<b>(12,132,608)</b>
56. Philippine Ports Authority	23,206,866	55,341	-	(2,277,457)	(4,346,145)	(3,201,241)	(220,981)	13,216,383	(9,283,464)
<b>Department of Economy, Planning, and Development (DEPDev)</b>	<b>29,381</b>	<b>219,483</b>	<b>953,805</b>	<b>(270,946)</b>	<b>(621,543)</b>	<b>(39,543)</b>	<b>(88,741)</b>	<b>181,896</b>	<b>(43,140)</b>
57. Development Academy of the Philippines	29,361	218,622	706,353	(214,876)	(443,385)	(39,543)	(132,462)	124,070	(38,975)
58. Philippine Institute for Development Studies	20	861	247,452	(56,070)	(178,158)	-	43,721	57,826	(4,165)
<b>Presidential Communications Office (PCO)</b>	<b>279,618</b>	<b>23,454</b>	<b>1,080,836</b>	<b>(184,750)</b>	<b>(434,064)</b>	<b>(25,591)</b>	<b>(499,280)</b>	<b>240,223</b>	<b>(101,448)</b>
59. Intercontinental Broadcasting Corporation	55,796	-	741,035	(139,440)	(79,989)	-	(499,787)	77,615	(78,104)
60. People's Television Network, Inc.	223,822	23,454	339,801	(45,310)	(354,075)	(25,591)	507	162,608	(23,344)
<b>Other Executive Offices (OEOs)</b>	<b>155,430,766</b>	<b>92,966,687</b>	<b>75,427,538</b>	<b>(32,832,264)</b>	<b>(27,502,892)</b>	<b>(24,599,665)</b>	<b>(79,054,955)</b>	<b>159,835,215</b>	<b>(52,034,778)</b>
61. Authority of the Freeport Area of Bataan	1,448,979	323,212	-	(119,040)	(1,083,655)	(24,861)	(174,799)	369,836	(175,322)
62. Bangko Sentral ng Pilipinas *	-	-	-	-	-	-	-	-	-
63. Bases Conversion and Development Authority	9,324,279	24,556	2,227,572	(324,260)	(693,533)	(384,756)	(4,302,054)	5,871,804	(3,100,299)
64. Cagayan Economic Zone Authority	73,383	261,999	-	(81,366)	(204,267)	(5,962)	(51,673)	(7,886)	(331,637)
65. Credit Information Corporation	270,785	2,880	60,000	(30,486)	(93,664)	(10,023)	(14,193)	185,299	(886)
66. Cultural Center of the Philippines	155,929	10,586	756,813	(213,037)	(318,244)	(8,358)	41,302	424,991	(152,410)
67. Government Service Insurance System	13,729,235	291,435	-	(6,363,828)	(1,176,267)	(3,090,333)	6,126,116	9,516,358	(233,869)
68. Maharlika Investment Corporation	44,229	2,855,813	-	(44,709)	(43,303)	-	-	2,812,030	(117)
69. National Irrigation Administration	1,092,050	237,310	71,260,525	(6,362,692)	(11,291,026)	(15,210)	1,200,514	56,121,471	(44,774,389)
70. Partido Development Administration	201,534	-	-	(14,740)	(63,750)	-	(24,833)	98,211	(28,321)
71. Philippine Amusement and Gaming Corporation	21,767,345	82,892,671	-	(14,754,888)	(6,539,948)	(5,300,703)	(57,334,156)	20,730,321	(964,460)
72. Philippine Center for Economic Development	5,060	-	30,298	(5,825)	(57,750)	-	3,528	(24,689)	(13,875)
73. Philippine Charity Sweepstakes Office	48,275,553	-	-	(1,009,324)	(4,914,095)	(14,782,348)	(23,958,087)	3,611,699	(1,061,472)
74. Philippine Deposit Insurance Corporation	55,634,144	2,521,551	58,340	(933,042)	(456,396)	(104)	(237,930)	56,586,563	(58,409)
75. Philippine Postal Corporation	1,201,837	1,276,746	70,000	(1,493,592)	(410,683)	(192,023)	(1,322,548)	(870,263)	(86,038)
76. Philippine Reclamation Authority	845,448	1,278	-	(251,788)	(121,861)	(603,243)	(295,113)	(425,279)	(11,603)
77. Social Security System *	-	-	-	-	-	-	-	-	-
78. Southern Philippines Development Authority	5,504	61,795	197,547	(81,982)	(2,338)	-	1,416	181,942	-
79. Subic Bay Metropolitan Authority	1,347,364	2,186,822	724,355	(711,069)	(11,380)	(122,779)	1,269,794	4,683,107	(831,444)
80. Zamboanga City Special Economic Zone Authority	8,108	18,033	42,088	(36,596)	(20,732)	(58,962)	17,761	(30,300)	(210,227)
<b>GRAND TOTAL</b>	<b>583,778,733</b>	<b>231,990,191</b>	<b>161,418,367</b>	<b>(68,752,323)</b>	<b>(129,609,658)</b>	<b>(43,743,698)</b>	<b>(511,367,501)</b>	<b>223,714,111</b>	<b>(80,151,930)</b>

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			
300	-	(1,193,119)	(13,325,427)	-	-	(402,308)	(9,168,142)	69,773	(9,500,677)	7,197,652	47,219,310	54,416,962
-	-	883,304	(8,400,160)	-	-	(356,078)	(5,057,765)	-	(5,413,843)	(597,620)	6,618,856	6,021,236
639,997	-	(482,297)	114,560	-	24,254	-	-	(53,213)	(28,959)	267,497	721,386	988,883
639,997	-	(482,297)	118,725	-	-	-	-	-	-	242,795	472,984	715,779
-	-	-	(4,165)	-	24,254	-	-	(53,213)	(28,959)	24,702	248,402	273,104
-	-	-	(101,448)	-	-	-	-	-	-	138,775	104,591	243,366
-	-	-	(78,104)	-	-	-	-	-	-	(489)	18,574	18,085
-	-	-	(23,344)	-	-	-	-	-	-	139,264	86,017	225,281
6,554	154,802	104,449,117	52,575,695	558,351	-	(1,165,229)	(24,712,180)	(108,477,753)	(133,796,811)	78,614,099	219,561,359	298,175,458
6,073	-	3,098	(166,151)	105,271	-	(1,206)	(80,000)	903	24,968	228,653	964,188	1,192,841
-	-	-	-	-	-	-	-	-	-	-	-	-
-	154,802	17,324,981	14,379,484	-	-	(862,530)	(1,557,603)	(79,056)	(2,499,189)	17,752,099	6,859,648	24,611,747
-	-	(4,588)	(336,225)	225,791	-	-	-	3,453	229,244	(114,867)	254,705	139,838
-	-	(62,491)	(63,377)	-	-	-	-	-	-	121,922	72,539	194,461
-	-	(293,894)	(446,304)	-	-	-	-	-	-	(21,313)	239,841	218,528
-	-	21,265,876	21,032,007	-	-	-	-	(13,032)	(13,032)	30,535,333	48,761,259	79,296,592
-	-	(254,791)	(254,908)	-	-	-	-	(756,118)	(756,118)	1,801,004	75,000,000	76,801,004
-	-	9,353	(44,765,036)	-	-	-	-	-	-	11,356,435	23,189,109	34,545,544
-	-	75	(28,246)	-	-	(52,654)	(11,980)	-	(64,634)	5,331	39,550	44,881
-	-	1,870,453	905,993	-	-	-	(4,596,376)	(403,388)	(4,999,764)	16,636,550	35,315,530	51,952,080
-	-	15,405	1,530	-	-	-	-	-	-	(23,159)	79,899	56,740
15	-	1,590,332	528,875	-	-	-	(2,684,934)	-	(2,684,934)	1,455,640	20,382,429	21,838,069
-	-	61,309,809	61,251,400	-	-	-	(10,675,555)	(107,230,000)	(117,905,555)	(67,592)	4,041,863	3,974,271
466	-	252,813	167,241	-	-	(36,452)	-	474	(35,978)	(739,000)	2,295,196	1,556,196
-	-	2,092,808	2,081,205	-	-	-	(2,034,256)	(989)	(2,035,245)	(379,319)	1,461,093	1,081,774
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	181,942	38,441	220,383
-	-	(603,087)	(1,434,531)	-	-	(212,387)	(3,071,476)	-	(3,283,863)	(35,287)	437,340	402,053
-	-	(67,035)	(277,262)	227,289	-	-	-	-	227,289	(80,273)	128,729	48,456
15,510,297	23,153,655	57,209,028	15,721,050	1,028,351	136,763,639	(189,598,849)	(75,543,764)	(34,893,145)	(162,243,768)	77,191,393	1,301,289,674	1,378,481,067