

TABLE E.11
CASH FLOW STATEMENT OF SELECTED GOVERNMENT CORPORATIONS, FY 2017
(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	
DEPARTMENT OF AGRICULTURE	1,678,650	388,032	5,262,616	(1,316,673)	(2,861,544)	(98,000)	(2,505,378)	547,703	(391,876)
1. Human Settlements Development Corporation	a/							-	
2. National Dairy Authority		15,130	189,945	(92,875)	(162,564)		(14,100)	10,412	(11,900)
3. National Livelihood Development Corporation	a/							-	
4. National Tobacco Administration		202,576	386,250	(195,291)	(88,295)	(1,500)	(367,150)	87,140	(87,317)
5. Philippine Crop Insurance Corporation		19,742	2,500,000	(232,675)	(357,370)		(1,977,612)	200,418	(72,435)
6. Philippine Fisheries Development Authority		(6,161)	224,800	(353,230)	(370,846)		7,300	263,499	(43,674)
7. Philippine Rice Research Institute		95,000	561,000	(182,602)	(366,098)	(85,000)	(145,000)	(47,700)	(122,300)
8. Philippine Sugar Corporation	a/							-	
9. Quedan & Rural Credit Guarantee Corporation	a/							-	
10. Sugar Regulatory Administration		61,745	1,400,621	(260,000)	(1,516,371)	(11,500)	(8,816)	33,934	(54,250)
DEPARTMENT OF ENERGY	121,421,170	5,806,090	4,622,040	(2,266,090)	(58,227,814)	(929,496)	(14,139,046)	56,286,854	(7,276,230)
11. National Electrification Administration		2,389,898	1,823,795	(386,031)	(209,964)	(37,360)	(5,243,915)	(1,663,577)	(25,463)
12. National Power Corporation			2,798,245	(1,235,298)	(4,624,710)	(862,130)	(8,449,650)	3,531,407	(4,770,715)
13. National Transmission Corporation		-	-	(183,970)	(180,876)	(3,569)	(11,441)	(347,669)	-
14. Philippine National Oil Company				(240,082)	(282,140)	(26,437)	530,960	495,562	(49,854)
15. Power Sector Assets & Liabilities Mgmt. Corp.		3,416,192		(220,709)	(52,930,124)		(965,000)	54,271,131	(2,430,198)
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES	330,995	963,017	-	(260,838)	(529,849)	(209,751)	132,162	425,736	-
16. Laguna Lake Development Authority	a/							-	
17. Natural Resources Development Corporation	a/							-	
18. Philippine Reclamation Authority		963,017		(260,838)	(529,849)	(209,751)	132,162	425,736	-
DEPARTMENT OF FINANCE	139,914,217	294,352	-	(15,527,808)	(16,897,028)	(1,005,284)	(2,609,053)	104,169,396	(2,389,248)
19. Development Bank of the Philippines				(3,838,655)	(4,462,156)	(1,000,000)		35,177,056	(800,000)
20. Land Bank of the Philippines				(9,694,000)	(12,285,000)	-		45,705,960	(1,424,000)
21. Philippine Deposit Insurance Corporation		199,352		(1,784,001)	(69,377)		(2,302,153)	23,574,794	(135,248)
22. Trade & Investment Development Corp. of the Phils.		95,000		(211,152)	(80,495)	(5,284)	(306,900)	(288,414)	(30,000)
DEPARTMENT OF HEALTH	103,291,211	1,503,472	51,758,412	(11,297,394)	(7,871,498)	(12,534)	(137,156,898)	214,771	(1,169,639)
23. Lung Center of the Philippines		85,670	255,190	(380,500)	(494,310)		22,750	83,500	(70,000)
24. National Kidney and Transplant Institute			251,989	(650,208)	(1,940,089)	(6,815)	(353,122)	(239,371)	(508,219)
25. Philippine Children's Medical Center		877,485	539,163	(647,307)	(392,215)		(1,341,425)	(683,664)	(100,000)
26. Philippine Health Insurance Corporation			50,221,221	(8,502,316)	(3,643,850)		(135,054,482)	587,749	(249,187)
27. Philippine Heart Center		519,304	373,917	(1,046,862)	(1,316,348)	(5,719)	(427,808)	479,720	(242,233)
28. Philippine Institute of Traditional & Alternative Health Care		21,013	118,932	(70,201)	(84,686)		(2,811)	(13,163)	
DEPARTMENT OF LABOR & EMPLOYMENT	-	-	-	-	-	-	-	-	-
29. Employee's Compensation Commission	a/							-	
30. Occupational Safety & Health Center	a/							-	
DEPARTMENT OF NATIONAL DEFENSE	923,293	-	-	(108,338)	(154,725)	(11,389)	(17,963)	630,878	(359,305)
31. PHIVIDEC Industrial Authority				(108,338)	(154,725)	(11,389)	(17,963)	630,878	(359,305)
DEPARTMENT OF PUBLIC WORKS & HIGHWAYS	106,509	495,718	3,317,797	(434,457)	(148,127)	(906)	(13,712)	3,322,822	(49,684)
32. Local Water Utilities Administration		495,718	3,317,797	(434,457)	(148,127)	(906)	(13,712)	3,322,822	(49,684)
33. Metropolitan Waterworks & Sew. Sys.-Regulatory	a/							-	
34. Metropolitan Waterworks & Sew. Sys.-Residual	a/							-	
DEPARTMENT OF TOURISM	51,840	-	1,035,276	(66,465)	(1,710,652)	(16,802)	400,000	(306,803)	(10,000)
35. Duty Free Philippines Corporation	a/							-	
36. Nayong Pilipino Foundation	a/							-	
37. Philippine Retirement Authority	a/							-	
38. Tourism Infrastructure & Enterprise Zone Authority	a/							-	
39. Tourism Promotions Board			1,035,276	(66,465)	(1,710,652)	(16,802)	400,000	(306,803)	(10,000)

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 or 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			
-	-	(418,995)	(810,871)	-	-	-	(5,063)	40,212	35,149	(228,019)	2,021,116	1,793,097
-	-	-	(11,900)	-	-	-	-	-	-	(1,488)	72,250	70,762
-	-	(87,317)	(87,317)	-	-	-	-	-	-	(177)	277	100
-	-	(168,195)	(240,630)	-	-	-	-	40,212	40,212	-	440,336	440,336
-	-	(224,800)	(268,474)	-	-	-	(5,063)	-	(5,063)	(10,038)	686,508	686,470
-	-	-	(122,300)	-	-	-	-	-	-	(170,000)	634,726	464,726
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(26,000)	(80,250)	-	-	-	-	-	-	(46,316)	177,019	130,703
-	39,860	28,026	(7,208,344)	-	40,000,000	(38,632,533)	(627,801)	(59,364,177)	(58,624,511)	(9,546,001)	24,833,466	15,287,465
-	-	(25,463)	(25,463)	-	-	(22,822)	(62,267)	-	(85,089)	(1,774,129)	7,473,280	5,699,151
-	-	(4,770,715)	(4,770,715)	-	-	(46,931)	(300,000)	(6,869)	(353,900)	(1,593,208)	7,024,992	5,431,784
-	39,860	(732,357)	(692,497)	-	-	-	-	243,303	243,303	(796,863)	1,196,922	400,059
-	-	760,383	710,529	-	-	-	(265,534)	-	(265,534)	940,557	749,568	1,690,125
-	-	(2,430,198)	(2,430,198)	-	40,000,000	(38,562,780)	-	(59,600,511)	(58,163,291)	(6,322,358)	8,388,704	2,066,346
-	-	(1,287,614)	(1,287,614)	-	-	-	(634,291)	-	(634,291)	(1,496,169)	6,166,599	4,670,430
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(1,287,614)	(1,287,614)	-	-	-	(634,291)	-	(634,291)	(1,496,169)	6,166,599	4,670,430
-	336,100	(35,181,863)	(37,235,011)	500,000	21,007,651	(11,103,944)	(4,439,262)	5,348,000	11,312,445	78,246,830	498,763,186	577,010,016
-	-	(45,000)	(845,000)	-	21,007,651	-	(2,501,353)	-	18,506,298	52,838,354	86,628,508	139,466,862
-	336,100	(24,104,060)	(25,191,960)	-	-	-	-	5,348,000	5,348,000	25,862,000	410,757,000	436,619,000
-	-	(11,032,803)	(11,168,051)	-	-	(10,882,989)	(1,937,909)	-	(12,820,898)	(414,155)	1,328,446	914,291
-	-	(30,000)	(30,000)	500,000	-	(220,955)	-	-	279,045	(39,369)	49,232	9,863
-	-	(11,555,037)	(12,724,676)	-	-	(20,000)	-	80,712	60,712	(12,449,193)	44,448,252	31,999,059
-	-	(70,000)	(70,000)	-	-	(20,000)	-	(4,300)	(24,300)	(10,800)	195,600	184,800
-	-	202,865	(305,354)	-	-	-	-	85,012	85,012	(459,713)	1,260,953	801,240
-	-	(200,000)	(300,000)	-	-	-	-	-	-	(983,664)	1,206,250	222,586
-	-	(11,558,594)	(11,807,781)	-	-	-	-	-	-	(11,220,032)	41,343,454	30,123,422
-	-	692	(241,541)	-	-	-	-	-	-	238,179	413,998	652,177
-	-	-	-	-	-	-	-	-	-	(13,163)	27,997	14,834
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(359,305)	-	-	(184,300)	(66,265)	(104,000)	(354,565)	(82,992)	526,057	443,065
-	-	-	(359,305)	-	-	(184,300)	(66,265)	(104,000)	(354,565)	(82,992)	526,057	443,065
-	-	(3,533,612)	(3,583,296)	-	1,425,550	(500,711)	(342,201)	1,366,955	1,949,593	1,689,119	4,246,453	5,935,572
-	-	(3,533,612)	(3,583,296)	-	1,425,550	(500,711)	(342,201)	1,366,955	1,949,593	1,689,119	4,246,453	5,935,572
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(10,000)	-	-	-	-	-	-	(316,803)	784,457	467,654
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(10,000)	-	-	-	-	-	-	(316,803)	784,457	467,654

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(In Thousand Pesos)

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	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 TRADE AND INDUSTRY	7,730,380	68,928	279,115	(186,725)	(6,287,368)	(238,057)	(126,562)	1,239,711	(119,348)
40. Aurora Pacific Economic Zone and Freeport Authority	-	-	59,115	(37,955)	(41,062)	-	1,654	(18,248)	(94,848)
41. Center for Int'l. Trade Expositions & Missions	60,019	6,762	220,000	(63,016)	(233,035)	-	5,000	(4,270)	(10,000)
42. National Development Company	1,713,927	2,000	-	(30,996)	(85,112)	(236,681)	(9,067)	1,354,071	(10,000)
43. Philippine Economic Zone Authority	a/	-	-	-	-	-	-	-	-
44. Philippine International Trading Corporation	5,956,434	60,166	-	(54,758)	(5,928,159)	(1,376)	(124,149)	(91,842)	(4,500)
45. Small Business Corporation	a/	-	-	-	-	-	-	-	-
DEPT. OF TRANSPORTATION AND COMMUNICATIONS	1,916,173	-	770,970	(620,742)	(2,167,145)	(62,173)	69,284	(93,633)	(48,956)
46. Cebu Port Authority	a/	-	-	-	-	-	-	-	-
47. Civil Aviation Authority of the Philippines	a/	-	-	-	-	-	-	-	-
48. Light Rail Transit Authority	1,324,819	-	55,970	(475,172)	(1,299,113)	(62,173)	558,631	102,962	(43,956)
49. Mactan-Cebu International Airport Authority	a/	-	-	-	-	-	-	-	-
50. Manila International Airport Authority	a/	-	-	-	-	-	-	-	-
51. Philippine Aerospace Development Corporation	a/	-	-	-	-	-	-	-	-
52. Philippine National Railways	591,354	-	715,000	(145,570)	(868,032)	-	(489,347)	(196,595)	(5,000)
53. Philippine Ports Authority	a/	-	-	-	-	-	-	-	-
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY	14,079	2,500	163,537	(110,471)	(118,772)	(1,204)	(7,500)	(57,831)	(8,022)
54. Philippine Institute for Development Studies	14,079	2,500	163,537	(110,471)	(118,772)	(1,204)	(7,500)	(57,831)	(8,022)
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE	-	289,240	-	(54,601)	(433,711)	(21,879)	-	(220,951)	(1,048,565)
55. People's Television Network, Inc.	-	289,240	-	(54,601)	(433,711)	(21,879)	-	(220,951)	(1,048,565)
OTHER EXECUTIVE OFFICES	55,800,935	6,424,368	85,142,534	(11,714,325)	(52,663,022)	(408,489)	(11,995,145)	70,586,856	(6,885,220)
56. Al-Amanah Islamic Investment Bank of the Phils.	a/	-	-	-	-	-	-	-	-
57. Authority of the Freeport Area of Bataan	906,859	72,801	-	(91,833)	(628,441)	(29,755)	3,986	233,617	(225,000)
58. Bangko Sentral ng Pilipinas	a/	-	-	-	-	-	-	-	-
59. Bases Conversion Development Authority	a/	-	-	-	-	-	-	-	-
60. Cagayan Economic Zone Authority	33,198	802,432	-	(50,242)	(105,419)	-	(164,799)	515,170	(65,385)
61. Central Bank - Board of Liquidators	a/	-	-	-	-	-	-	-	-
62. Credit Information Corporation	9,000	-	12,795	(38,695)	(54,832)	-	-	(71,732)	(22,374)
63. Cultural Center of the Philippines	209,900	-	845,159	(201,000)	(254,500)	-	5,000	604,559	(604,559)
64. Development Academy of the Philippines	665,479	64,339	548,480	(262,766)	(363,523)	-	(548,500)	103,509	(94,125)
65. Government Service Insurance System	a/	-	-	-	-	-	-	-	-
66. Home Development Mutual Fund	a/	-	-	-	-	-	-	-	-
67. Home Guaranty Corporation	3,935,100	3,000	-	(152,204)	(380,262)	-	(1,369,368)	2,036,266	(70,411)
68. National Food Authority	33,436,942	357,163	5,100,000	(2,446,483)	(44,179,666)	-	-	(7,732,044)	(1,376,000)
69. National Home Mortgage Finance Corporation	-	2,528,662	237,409	(337,421)	(570,598)	(20,546)	(2,775,221)	(937,715)	(113,822)
69.a Social Housing Finance Corporation	1,229,884	-	516,829	(287,575)	-	(62,217)	(2,569,064)	(1,172,143)	(83,623)
70. National Housing Authority	3,013,968	625,297	37,840,400	(2,439,117)	(1,280,507)	(11,966)	(911,517)	36,836,558	-
71. National Irrigation Administration	3,123,521	252,450	36,357,941	(2,201,339)	(1,589,800)	-	(1,425,190)	34,517,583	(123,275)
72. Partido Development Administration	a/	-	-	-	-	-	-	-	-
73. People's Credit and Finance Corporation	a/	-	-	-	-	-	-	-	-
74. Philippine Amusement and Gaming Corporation	4,123,544	-	-	-	-	-	-	4,123,544	(3,216,799)
75. Philippine Center for Economic Development	8,000	-	34,745	(3,900)	(30,845)	-	-	8,000	-
76. Philippine Charity Sweepstakes Office	a/	-	-	-	-	-	-	-	-
77. Philippine Coconut Authority	586,500	12,000	1,424,437	(510,356)	(1,308,122)	-	12,600	217,059	(192,459)
78. Philippine Postal Corporation	3,110,662	559,373	536,537	(1,876,662)	(1,234,068)	(284,005)	(388,995)	422,842	(30,922)
79. Social Security System	a/	-	-	-	-	-	-	-	-
80. Southern Philippines Development Authority	15,708	600	41,058	(35,023)	(30,984)	-	1,942	(6,699)	-
81. Subic Bay Metropolitan Authority	1,356,987	1,146,251	1,596,744	(727,616)	(608,929)	-	(1,866,019)	897,418	(666,466)
82. Zamboanga City Special Eco. Zone Authority	35,683	-	50,000	(52,093)	(42,526)	-	-	(8,936)	-
GRAND TOTAL	433,179,452	16,235,717	152,352,297	(43,964,927)	(150,071,255)	(3,015,964)	(167,969,811)	236,745,509	(19,756,093)

Notes:
a/ No Submission

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 or 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			
-	99,494	(417,523)	(437,377)	107,782	79,088	-	(288,689)	(1,173,396)	(1,275,215)	(472,881)	7,027,631	6,554,750
			(94,848)	107,782	-	-	-	-	107,782	(5,314)	57,663	52,349
			(10,000)	-	-	-	-	-	-	(14,270)	102,604	88,334
	99,494	(454,768)	(365,274)	-	79,088	-	(288,689)	(1,173,195)	(1,382,796)	(393,999)	1,953,291	1,559,292
			-	-	-	-	-	-	-	-	-	-
		37,245	32,745	-	-	-	-	(201)	(201)	(59,298)	4,914,073	4,854,775
			-	-	-	-	-	-	-	-	-	-
205,000	-	(47,569)	108,475	-	-	-	-	-	-	14,842	219,070	233,912
			-	-	-	-	-	-	-	-	-	-
		(50,069)	(94,025)	-	-	-	-	-	-	8,937	82,564	91,501
			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
205,000		2,500	202,500	-	-	-	-	-	-	5,905	136,506	142,411
			-	-	-	-	-	-	-	-	-	-
-	-	60,000	51,978	-	-	-	-	-	-	(5,853)	29,786	23,933
		60,000	51,978	-	-	-	-	-	-	(5,853)	29,786	23,933
			-	-	-	-	-	-	-	-	-	-
-	-	-	(1,048,565)	1,275,770	-	-	-	-	1,275,770	6,254	227,167	233,421
			(1,048,565)	1,275,770	-	-	-	-	1,275,770	6,254	227,167	233,421
221	1,376,000	(76,047,498)	(81,556,497)	1,401,700	57,691,507	(42,238,480)	(858,715)	(8,505,776)	7,490,236	(3,479,405)	31,264,484	27,785,079
			-	-	-	-	-	-	-	-	-	-
-	-	-	(225,000)	125,000	-	(50,000)	(9,141)	-	65,859	74,476	311,801	386,277
			-	-	-	-	-	-	-	-	-	-
			(65,385)	-	-	-	(195,917)	-	(195,917)	253,868	1,215,004	1,468,872
			-	-	-	-	-	-	-	-	-	-
			(22,374)	-	-	-	-	200	200	(93,906)	109,877	15,971
			(604,559)	-	-	-	-	-	-	-	183,853	183,853
		(7,457)	(101,582)	-	-	-	-	319	319	2,246	37,477	39,723
			-	-	-	-	-	-	-	-	-	-
		118,364	47,953	-	-	-	(200,687)	(1,689,446)	(1,890,133)	194,086	3,698,871	3,892,957
	1,376,000	(2,500,000)	(2,500,000)	-	56,484,000	(39,940,813)	-	(6,295,371)	10,247,816	15,772	1,240,852	1,256,624
		(780,548)	(894,370)	1,226,700	1,207,507	(774,712)	(102,413)	-	1,557,082	(275,003)	935,890	660,887
		(10,856)	(94,479)	-	-	-	-	(27,943)	(27,943)	(1,294,565)	4,089,818	2,795,253
		(38,552,502)	(38,552,502)	-	-	-	(185,155)	(640)	(185,795)	(1,901,739)	7,366,154	5,464,415
221		(34,256,349)	(34,379,403)	-	-	(975,000)	-	(523,870)	(1,498,870)	(1,360,690)	2,850,200	1,489,510
			-	-	-	-	-	-	-	-	-	-
			(3,216,799)	-	-	-	-	-	-	906,745	5,551,677	6,458,422
		(8,000)	(8,000)	-	-	-	-	-	-	-	7,893	7,893
			-	-	-	-	-	-	-	-	-	-
		14,800	(177,859)	-	-	-	-	34,520	34,520	73,920	1,272,541	1,346,461
		(20,000)	(50,922)	-	-	(24,642)	-	(3,545)	(28,187)	343,733	932,475	1,276,208
			-	-	-	-	-	-	-	-	-	-
-	-	50	50	-	-	-	-	-	-	(6,649)	11,410	4,761
			(666,466)	-	-	(473,313)	(165,402)	-	(638,715)	(407,763)	1,440,213	1,032,450
		(45,000)	(45,000)	50,000	-	-	-	-	50,000	(3,936)	8,478	4,542
205,221	1,851,454	(128,401,685)	(146,101,103)	3,285,252	120,203,796	(92,679,968)	(7,262,287)	(62,311,470)	(38,764,677)	51,879,729	620,567,724	672,437,453