

CONDENSED STATEMENT OF CASH FLOWS ALL FUNDS

Cash Inflows Calections of Income/Revenue 409,997,177 Receipt of Assistance/Subsidy 31,861,176,169 Collection of Receivables 126,432,864 Receipt of Intra-Agency Fund Transfers 11,599,879 Receipt of Intra-Agency Fund Transfers 126,884,268.95 Trust Receipts 218,355,691 Other Receipts 76,336,242 Total Cash Inflow 32,830,782,290 Adjustnents 152,040,190 Adjusted Cash Inflows 32,982,822,480 Cash Outflow 2 Payment of Expenses 5,283,012,307 Purchase of Inventories 63,055,124 Grant of Cash Advances 468,235,674 Prepayments 13,097,281 Refund of Deposits 26,560,373 Payment of Accounts Payable 1,139,555,494 Payment of Other Payable 1,339,555,494 Release of Inter-Agency Fund Transfers 103,020,1699 Other Disbursements 180,335,337 Total Cash Outflows 8,979,440,172 Adjusted Cash Outflows 8,979,440,172 Adjusted Cash		2023
Collections of Income/Revenue 409,997,177 Receipt of Assistance/Subsidy 31,881,176,169 Collection of Receivables 126,432,864 Receipt of Inter-Agency Fund Transfers 11,599,879 Receipt of Intra-Agency Fund Transfers 126,884,268,95 Trust Receipts 76,336,242 Other Receipts 76,336,242 Total Cash Inflow 32,830,782,290 Adjustments 152,040,190 Adjusted Cash Inflows 32,982,822,480 Cash Outflow Payment of Expenses Payment of Expenses 5,263,012,307 Purchase of Inventories 63,055,124 Grant of Cash Advances 486,235,674 Prepayments 13,3087,281 Refund of Deposits 26,560,373 Payment of Other Payable 1,339,555,494 Payment of Other Payable 1,330,076,405 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,590,776,405 Release of Inter-Agency Fund Transfers 103,020,169 Other Disbursements 502,140,134 Adjustments 502,140,134 Adjustments	CASH FLOW FROM OPERATING ACTIVITIES	
Receipt of Assistance/Subsidy 31,861,176,169 Collection of Receivables 126,432,864 Receipt of Inter-Agency Fund Transfers 126,882,869,979 Receipt of Intra-Agency Fund Transfers 126,884,268,95 Trust Receipts 76,336,242 Other Receipts 76,336,242 Total Cash Inflow 32,830,782,290 Adjustments 152,040,190 Adjusted Cash Inflows 32,982,822,480 Cash Outflow Payment of Expenses 5,263,012,307 Purchase of Inventories 63,055,124 Grant of Cash Advances 486,235,674 Prepayments 13,087,281 Refund of Deposits 26,560,373 Payment of Accounts Payable 1,139,555,494 Payment of Other Payable 123,802,008 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,580,776,405 Release of Inter-Agency Fund Transfers 103,020,169 Other Disbursements 180,335,337 Total Cash Outflows 8,979,440,172 Adjustments 9,481,580,306 Net Cash Provided by/(Used in) Operating Activi	Cash Inflows	
Collection of Receivables 126,432,664 Receipt of Intra-Agency Fund Transfers 11,599,879 Receipt of Intra-Agency Fund Transfers 126,884,268.95 Trust Receipts 76,336,242 Other Receipts 76,336,242 Total Cash Inflow 32,837,862,290 Adjustments 152,040,190 Adjusted Cash Inflows 32,982,822,480 Cash Outflow Payment of Expenses 5,263,012,307 Purchase of Inventories 63,055,124 Grant of Cash Advances 486,235,674 Prepayments 13,087,281 Refund of Deposits 26,560,373 Payment of Other Payable 11,39,555,494 Payment of Other Payable 123,802,008 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,580,776,405 Release of Inter-Agency Fund Transfers 103,020,169 Other Disbursements 193,385,337 Total Cash Outflows 8,979,440,172 Adjustments 9,481,580,306 Act Cash Provided by/(Used in) Operating Activities 23,501,242,174 Cash Inflows	Collections of Income/Revenue	409,997,177
Receipt of Inter-Agency Fund Transfers 11,599,879 Receipt of Inter-Agency Fund Transfers 126,884,268.95 Trust Receipts 76,336,242 Other Receipts 76,336,242 Total Cash Inflow 32,830,782,290 Adjustments 152,040,190 Adjusted Cash Inflows 32,982,822,480 Cash Outflow *** Payment of Expenses 5,263,012,307 Purchase of Inventories 63,055,124 Grant of Cash Advances 486,235,674 Prepayments 13,087,281 Refund of Deposits 26,560,373 Payment of Accounts Payable 11,39,555,494 Payment of Other Payable 123,802,008 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,580,776,405 Release of Inter-Agency Fund Transfers 103,020,169 Other Disbursements 8,979,440,472 Adjustments 502,140,134 Adjustments 502,140,134 Adjustments 502,140,134 Adjustments 6,426,194 Total Cash Inflows 6,426,194 Total Ca	Receipt of Assistance/Subsidy	31,861,176,169
Receipt of Intra-Agency Fund Transfers 126,844,288.95 Trust Receipts 218,355,691 Other Receipts 76,336,242 Total Cash Inflow 32,830,782,290 Adjustments 152,040,190 Adjusted Cash Inflows 32,982,822,480 Cash Outflow *** Payment of Expenses** 5,263,012,307 Purchase of Inventories 63,055,124 Grant of Cash Advances 486,235,674 Prepayments 13,087,281 Refund of Deposits 26,560,373 Payment of Accounts Payable 123,802,008 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,580,776,405 Release of Inter-Agency Fund Transfers 103,020,169 Other Disbursements 180,335,337 Total Cash Outflows 8,879,440,172 Adjustments 502,140,134 Adjusted Cash Outflows 8,879,440,172 Cash Inflows 9,481,580,366 Net Cash Provided by/(Used in) Operating Activities 23,501,242,174 CASH FLOWS FROM INVESTING ACTIVITIES 5,426,194 Cash Outflow 6,426,194	Collection of Receivables	126,432,864
Trust Receipts 76,336,242 Total Cash Inflow 32,830,782,290 Adjustments 152,040,190 Adjusted Cash Inflows 32,982,822,480 Cash Outflow Payment of Expenses 5,263,012,307 Purchase of Inventories 63,055,124 Grant of Cash Advances 486,235,674 Ferpayments 13,087,281 Refund of Deposits 26,560,373 Payment of Accounts Payable 1,139,555,494 Payment of Other Payable 1,580,776,405 Reflease of Inter-Agency Fund Transfers 103,020,169 Other Disbursements 180,335,337 Total Cash Outflows 3,794,440,172 Adjustments 502,140,134 Adjusted Cash Outflows 9,481,580,366 Net Cash Provided by/(Used In) Operating Activities 23,501,242,174 Cash Inflows Proceeds from Sale/Disposal of Property, Plant and Equipment 15,936 Receipt of Interest Earned 6,426,194 Total Cash Inflows 6,442,130 Cash Outflow 469,033 Purchase/Construction of Inve	Receipt of Inter-Agency Fund Transfers	11,599,879
Other Receipts 76,336,242 Total Cash Inflow 32,830,782,290 Adjustments 152,040,190 Adjusted Cash Inflows 32,882,822,480 Cash Outflow **** Payment of Expenses 5,263,012,307 Purchase of Inventories 63,055,124 Grant of Cash Advances 486,235,674 Prepayments 13,087,281 Refund of Deposits 26,560,373 Payment of Accounts Payable 1,139,555,494 Payment of Other Payable 123,802,008 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,580,776,405 Release of Inter-Agency Fund Transfers 103,020,169 Other Disbursements 180,335,337 Total Cash Outflows 3,979,440,172 Adjustments 502,140,134 Adjustments 23,501,242,174 CASH FLOWS FROM INVESTING ACTIVITIES 23,501,242,174 CASH FLOWS FROM INVESTING ACTIVITIES 23,501,242,174 Cash Outflows 6,426,194 Total Cash Inflows 6,426,194 Total Cash Inflows 6,426,194	Receipt of Intra-Agency Fund Transfers	126,884,268.95
Total Cash Inflow 32,830,782,290 Adjustments 152,040,190 Adjusted Cash Inflows 32,982,822,480 Cash Outflow **** Payment of Expenses 5,263,012,307 Purchase of Inventories 63,055,124 Grant of Cash Advances 486,235,674 Prepayments 13,087,281 Refund of Deposits 26,560,373 Payment of Accounts Payable 1,139,555,494 Payment of Other Payable 1,23,802,008 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,580,776,405 Release of Inter-Agency Fund Transfers 103,020,169 Other Disbursements 180,335,337 Total Cash Outflows 8,979,440,172 Adjustments 502,140,134 Adjustments 502,140,134 Adjustments 502,140,134 Adjustment Adjusted Cash Outflows 9,481,580,306 Net Cash Inflows 5,263,012,302 Proceeds from Sale/Disposal of Property, Plant and Equipment 15,936 Receipt of Interest Earned 6,426,194 Total Cash Inflows 6,442,130	Trust Receipts	218,355,691
Adjustments 152,040,190 Adjusted Cash Inflows 32,982,822,480 Cash Outflow **** Payment of Expenses 5,263,012,307 Purchase of Inventories 63,055,124 Grant of Cash Advances 486,235,674 Prepayments 13,087,281 Refund of Deposits 26,560,373 Payment of Accounts Payable 1,139,555,494 Payment of Other Payable 123,802,008 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,580,776,405 Release of Inter-Agency Fund Transfers 103,020,169 Other Disbursements 180,335,337 Total Cash Outflows 8,979,440,172 Adjusted Cash Outflows 9,481,580,306 Net Cash Provided by/(Used in) Operating Activities 23,501,242,174 Cash Inflows Cash Inflows Proceeds from Sale/Disposal of Property, Plant and Equipment 15,936 Receipt of Interest Earned 6,426,194 Total Cash Inflows 6,442,130 Cash Outflow 469,033 Purchase/Construction of Investment Property	Other Receipts	76,336,242
Adjustments 152,040,190 Adjusted Cash Inflows 32,982,822,480 Cash Outflow **** Payment of Expenses 5,263,012,307 Purchase of Inventories 63,055,124 Grant of Cash Advances 486,235,674 Prepayments 13,087,281 Refund of Deposits 26,560,373 Payment of Accounts Payable 1,139,555,494 Payment of Other Payable 1,580,706,405 Release of Inter-Agency Fund Transfers 163,020,008 Release of Inter-Agency Fund Transfers 180,335,337 Total Cash Outflows 8,979,440,172 Adjustments 8,979,440,172 Adjustments 9,481,580,306 Net Cash Provided by/(Used In) Operating Activities 23,501,242,174 Cash Inflows Proceeds from Sale/Disposal of Property, Plant and Equipment 15,936 Receipt of Interest Earned 6,426,194 Total Cash Inflows 6,442,130 Purchase/Construction of Investment Property 469,033 Purchase/Construction of Property, Plant and Equipment 16,523,855,758 Purchase/Constructio	Total Cash Inflow	
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Purchase of Inventories 63,055,124 Grant of Cash Advances 486,235,674 Prepayments 13,087,281 Refund of Deposits 26,560,373 Payment of Accounts Payable 1,139,555,494 Payment of Other Payable 123,802,008 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,580,776,405 Release of Inter-Agency Fund Transfers 103,020,169 Other Disbursements 180,335,337 Total Cash Outflows 8,979,440,172 Adjusted Cash Outflows 502,140,134 Adjusted Cash Outflows 9,481,580,306 Net Cash Provided by/(Used In) Operating Activities 23,501,242,174 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Proceeds from Sale/Disposal of Property, Plant and Equipment 15,936 Receipt of Interest Earned 6,426,194 Total Cash Inflows 6,442,130 Cash Outflow 469,033 Purchase/Construction of Investment Property 469,033 Purchase of Intargible Assets 6,999,181 Total Cash Outflows 6,531,323,972 Adjustments 16,531	Cash Outflow	
Purchase of Inventories 63,055,124 Grant of Cash Advances 486,235,674 Prepayments 13,087,281 Refund of Deposits 26,560,373 Payment of Accounts Payable 1,139,555,494 Payment of Other Payable 123,802,008 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,580,776,405 Release of Inter-Agency Fund Transfers 103,020,169 Other Disbursements 180,335,337 Total Cash Outflows 8,979,440,172 Adjustments 502,140,134 Adjusted Cash Outflows 9,481,580,306 Net Cash Provided by/(Used in) Operating Activities 23,501,242,174 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Proceeds from Sale/Disposal of Property, Plant and Equipment 15,936 Receipt of Interest Earned 6,426,194 Total Cash Inflows 6,426,194 Cash Outflow 469,033 Purchase/Construction of Investment Property 469,033 Purchase of Intargible Assets 6,999,181 Total Cash Outflows 16,531,323,972 Adjustments 165,521,525,55 </td <td>Payment of Expenses</td> <td>5,263,012,307</td>	Payment of Expenses	5,263,012,307
Prepayments 13,087,281 Refund of Deposits 26,560,373 Payment of Accounts Payable 1,139,555,494 Payment of Other Payable 123,802,008 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,580,776,405 Release of Inter-Agency Fund Transfers 103,020,169 Other Disbursements 180,335,337 Total Cash Outflows 8,979,440,172 Adjustments 502,140,134 Adjusted Cash Outflows 9,481,580,306 Net Cash Provided by/(Used in) Operating Activities 23,501,242,174 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Proceeds from Sale/Disposal of Property, Plant and Equipment 15,936 Receipt of Interest Earned 6,426,194 Total Cash Inflows 6,442,130 Cash Outflow Verchase/Construction of Investment Property 469,033 Purchase/Construction of Property, Plant and Equipment 16,523,855,758 Purchase of Intangible Assets 6,999,181 Total Cash Outflows 16,531,323,972 Adjustments 265,255	Purchase of Inventories	
Refund of Deposits 26,560,373 Payment of Accounts Payable 1,139,555,494 Payment of Other Payable 123,802,008 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,580,776,405 Release of Inter-Agency Fund Transfers 103,020,169 Other Disbursements 180,335,337 Total Cash Outflows 8,979,440,172 Adjustments 502,140,134 Adjusted Cash Outflows 9,481,580,306 Net Cash Provided by/(Used in) Operating Activities 23,501,242,174 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Proceeds from Sale/Disposal of Property, Plant and Equipment 15,936 Receipt of Interest Earned 6,426,194 Total Cash Inflows 6,442,130 Cash Outflow Verchase/Construction of Investment Property 469,033 Purchase/Construction of Property, Plant and Equipment 16,523,855,758 Purchase of Intangible Assets 6,999,181 Total Cash Outflows 16,531,323,972 Adjustments 265,255	Grant of Cash Advances	486,235,674
Payment of Accounts Payable 1,139,555,494 Payment of Other Payable 123,802,008 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,580,776,405 Release of Inter-Agency Fund Transfers 103,020,169 Other Disbursements 180,335,337 Total Cash Outflows 8,979,440,172 Adjustments 502,140,134 Adjusted Cash Outflows 9,481,580,306 Net Cash Provided by/(Used in) Operating Activities 23,501,242,174 CASH FLOWS FROM INVESTING ACTIVITIES 23,501,242,174 Cash Inflows 15,936 Receipt of Interest Earned 6,426,194 Total Cash Inflows 6,442,130 Cash Outflow 469,033 Purchase/Construction of Investment Property 469,033 Purchase of Intangible Assets 6,999,181 Total Cash Outflows 16,531,323,972 Adjustments 265,255	Prepayments	13,087,281
Payment of Accounts Payable 1,139,555,494 Payment of Other Payable 123,802,008 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,580,776,405 Release of Inter-Agency Fund Transfers 103,020,169 Other Disbursements 180,335,337 Total Cash Outflows 8,979,440,172 Adjustments 502,140,134 Adjusted Cash Outflows 9,481,580,306 Net Cash Provided by/(Used in) Operating Activities 23,501,242,174 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Proceeds from Sale/Disposal of Property, Plant and Equipment 15,936 Receipt of Interest Earned 6,426,194 Total Cash Inflows 6,442,130 Cash Outflow 469,033 Purchase/Construction of Investment Property 469,033 Purchase of Intangible Assets 6,999,181 Total Cash Outflows 16,531,323,972 Adjustments 265,255	Refund of Deposits	26,560,373
Remittance of Personnel Benefit Contributions and Mandatory Deductions Release of Inter-Agency Fund Transfers Other Disbursements 180,335,337 Total Cash Outflows Adjustments 502,140,134 Adjusted Cash Outflows Adjusted Cash Outflows Provided by/(Used in) Operating Activities Cash Inflows Proceeds from Sale/Disposal of Property, Plant and Equipment Receipt of Interest Earned Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Purchase of Intangible Assets Adjustments	Payment of Accounts Payable	
Release of Inter-Agency Fund Transfers 103,020,169 Other Disbursements 180,335,337 Total Cash Outflows 8,979,440,172 Adjustments 502,140,134 Adjusted Cash Outflows 9,481,580,306 Net Cash Provided by/(Used in) Operating Activities 23,501,242,174 CASH FLOWS FROM INVESTING ACTIVITIES Second Cash Inflows Proceeds from Sale/Disposal of Property, Plant and Equipment 15,936 Receipt of Interest Earned 6,426,194 Total Cash Inflows 6,442,130 Cash Outflow 469,033 Purchase/Construction of Investment Property 469,033 Purchase of Intangible Assets 6,999,181 Total Cash Outflows 16,531,323,972 Adjustments 265,255	Payment of Other Payable	123,802,008
Other Disbursements 180,335,337 Total Cash Outflows 8,979,440,172 Adjustments 502,140,134 Adjusted Cash Outflows 9,481,580,306 Net Cash Provided by/(Used in) Operating Activities 23,501,242,174 CASH FLOWS FROM INVESTING ACTIVITIES 23501,242,174 Cash Inflows 15,936 Receipt of Interest Earned 6,426,194 Total Cash Inflows 6,442,130 Cash Outflow 469,033 Purchase/Construction of Investment Property 469,033 Purchase/Construction of Property, Plant and Equipment 16,523,855,758 Purchase of Intangible Assets 6,999,181 Total Cash Outflows 16,531,323,972 Adjustments 265,255	Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,580,776,405
Total Cash Outflows 8,979,440,172 Adjustments 502,140,134 Adjusted Cash Outflows 9,481,580,306 Net Cash Provided by/(Used in) Operating Activities 23,501,242,174 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Proceeds from Sale/Disposal of Property, Plant and Equipment 15,936 Receipt of Interest Earned 6,426,194 Total Cash Inflows 6,442,130 Cash Outflow 469,033 Purchase/Construction of Investment Property 469,033 Purchase/Construction of Property, Plant and Equipment 16,523,855,758 Purchase of Intarigible Assets 6,999,181 Total Cash Outflows 16,531,323,972 Adjustments 265,255	Release of Inter-Agency Fund Transfers	103,020,169
Total Cash Outflows 8,979,440,172 Adjustments 502,140,134 Adjusted Cash Outflows 9,481,580,306 Net Cash Provided by/(Used in) Operating Activities 23,501,242,174 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Proceeds from Sale/Disposal of Property, Plant and Equipment 15,936 Receipt of Interest Earned 6,426,194 Total Cash Inflows 6,442,130 Cash Outflow Purchase/Construction of Investment Property 469,033 Purchase of Intangible Assets 6,999,181 Total Cash Outflows 16,531,323,972 Adjustments 265,255	Other Disbursements	180,335,337
Adjusted Cash Outflows Per Cash Provided by/(Used in) Operating Activities Cash Inflows Proceeds from Sale/Disposal of Property, Plant and Equipment Receipt of Interest Earned Cash Inflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Purchase of Intangible Assets Total Cash Outflows Adjustments Adjustments Adjustments Adjustments Activities 23,501,242,174 23,505,306 Adjustments Adjustments Activities 23,501,242,174 Adjustments Adjustments Adjustments Activities Activities Adjustments Activities Adjustments Activities Activities Adjustments Activities Activities Adjustments Activities Activities Activities Adjustments Activities Activ	Total Cash Outflows	
Net Cash Provided by/(Used in) Operating Activities CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Proceeds from Sale/Disposal of Property, Plant and Equipment Receipt of Interest Earned 6,426,194 Total Cash Inflows Cash Outflow Purchase/Construction of Investment Property Purchase of Intangible Assets Purchase of Intangible Assets Total Cash Outflows Adjustments 23,501,242,174 23,501,242,174	Adjustments	502,140,134
CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Proceeds from Sale/Disposal of Property, Plant and Equipment 15,936 Receipt of Interest Earned 6,426,194 Total Cash Inflows 6,442,130 Cash Outflow Purchase/Construction of Investment Property 469,033 Purchase/Construction of Property, Plant and Equipment 16,523,855,758 Purchase of Intangible Assets 6,999,181 Total Cash Outflows 16,531,323,972 Adjustments 265,255	Adjusted Cash Outflows	9,481,580,306
Cash InflowsProceeds from Sale/Disposal of Property, Plant and Equipment15,936Receipt of Interest Earned6,426,194Total Cash Inflows6,442,130Cash Outflow469,033Purchase/Construction of Investment Property469,033Purchase/Construction of Property, Plant and Equipment16,523,855,758Purchase of Intangible Assets6,999,181Total Cash Outflows16,531,323,972Adjustments265,255	Net Cash Provided by/(Used in) Operating Activities	23,501,242,174
Proceeds from Sale/Disposal of Property, Plant and Equipment Receipt of Interest Earned 6,426,194 Total Cash Inflows 6,442,130 Cash Outflow Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Purchase of Intangible Assets 6,999,181 Total Cash Outflows Adjustments 6,426,194 16,523,855,758 16,531,323,972 265,255	CASH FLOWS FROM INVESTING ACTIVITIES	
Receipt of Interest Earned 6,426,194 Total Cash Inflows 6,442,130 Cash Outflow Purchase/Construction of Investment Property 469,033 Purchase/Construction of Property, Plant and Equipment 16,523,855,758 Purchase of Intangible Assets 6,999,181 Total Cash Outflows 16,531,323,972 Adjustments 265,255	Cash Inflows	
Receipt of Interest Earned 6,426,194 Total Cash Inflows 6,442,130 Cash Outflow Purchase/Construction of Investment Property 469,033 Purchase/Construction of Property, Plant and Equipment 16,523,855,758 Purchase of Intangible Assets 6,999,181 Total Cash Outflows 16,531,323,972 Adjustments 265,255	Proceeds from Sale/Disposal of Property, Plant and Equipment	15.936
Total Cash Inflows Cash Outflow Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Purchase of Intangible Assets Total Cash Outflows Adjustments 6,442,130 469,033 16,523,855,758 6,999,181 16,531,323,972 265,255		
Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Purchase of Intangible Assets Total Cash Outflows Adjustments 469,033 16,523,855,758 6,999,181 16,531,323,972 265,255	Total Cash Inflows	
Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Purchase of Intangible Assets Total Cash Outflows Adjustments 469,033 16,523,855,758 6,999,181 16,531,323,972 265,255		
Purchase/Construction of Property, Plant and Equipment 16,523,855,758 Purchase of Intangible Assets 6,999,181 Total Cash Outflows 16,531,323,972 Adjustments 265,255	Cash Outflow	
Purchase of Intangible Assets 6,999,181 Total Cash Outflows 16,531,323,972 Adjustments 265,255	Purchase/Construction of Investment Property	469,033
Purchase of Intangible Assets 6,999,181 Total Cash Outflows 16,531,323,972 Adjustments 265,255	Purchase/Construction of Property, Plant and Equipment	16,523,855,758
Adjustments 265,255		6,999,181
		16,531,323,972
Adjusted Cash Outflows 16,531,589,227		265,255
	Adjusted Cash Outflows	16,531,589,227



CONDENSED STATEMENT OF CASH FLOWS ALL FUNDS FOR THE QUARTER ENDED SEPTEMBER 30, 2023

	2023
Net Cash Provided by/(Used in) Investing Activities	(16,525,147,097)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	6,976,095,077
Effects Effects of Exchange Rate Changes on Cash and Cash Equivalents	(23,613,798)
CASH AND CASH EQUIVALENTS, JANUARY 1	19,220,053,203
CASH AND CASH EQUIVALENTS, SEPTEMBER 30	26,172,534,482
Manager, Accounting Division Deputy Admini	CTOR G. SEARES, JR strator for Administrative Finance Sector



DETAILED STATEMENT OF CASH FLOWS ALL FUNDS

	2023
ASH FLOW FROM OPERATING ACTIVITIES	
Cash Inflows	
Collections of Income/Revenue	
Collections of service and business income	294,163,702
Collection of other non-operating income	27,592,744
Receipt of prior years' income	88,240,731
Receipt of Assistance/Subsidy	
Subsidy from National Government Agencies	31,861,176,169
Collection of Receivables	
Collection of receivables from audit disallowances and/or charges	2,325,397
Collection of other receivables	124,107,468
Receipt of Inter-Agency Fund Transfers	
Receipt of funds for other inter-agency transactions	11,599,879
Receipt of funds for other intra-agency transactions	126,884,268.95
Trust Receipts	
Receipt of guaranty/security deposits	22,060,716
Collection of other trust receipts	196,294,975
Other Receipts	
Refund of guaranty deposits	2,427,270
Receipt of payment for liquidated damages	3,051,100
Receipt of unused petty cash fund	203,249
Receipt of refund of overpayment of personnel services	783,497
Receipt of refund of overpayment of maintenace and other operating expenses	272,151
Receipt of refund of cash advances	14,353,832
Other miscellaneous receipts	55,245,143
Total Cash Inflow	32,830,782,290
Adjustments	
Restoration of cash for cancelled/lost/stale checks/ADA	28,864,031
Restoration for unreleased checks	5,190,889
Receipt of Lapsed/Unused Fund from RO	65,285,890
Other adjustments-Inflow	52,699,379
Adjusted Cash Inflows	32,982,822,480
Cash Outflow	
Payment of Expenses	
Payment of personnel expenses	2,087,542,980
Payment of maintenace and other operating expenses	3,068,635,836
Payment of financial expenses	30,213,653
Payment of expenses pertaining to/incurred in the prior years	75,982,070
Liquidation of prior year's cash advances	10,002,010



DETAILED STATEMENT OF CASH FLOWS ALL FUNDS

	2023
Purchase of Inventories	
Purchase of inventories for distribution	18,760,95
Purchase of inventories held for consumption	44,294,17
Grant of Cash Advances	
Advances for operating expenses	4,748,72
Advances for payroll	342,244,212
Advances for special purpose/time bound undertakings	71,632,926
Advances to officers and employees	67,609,810
Prepayments	
Prepaid Insurance	E 400 00
Other Prepayments	5,429,801 7,657,480
Polyand of Donosite	
Refund of Deposits Payment of guaranty deposits	26 555 270
Payment of other deposits	26,555,373
aynon or other deposits	5,000
Payment of Accounts Payable	1,139,555,494
Payment of Other Payables	123,802,008
Remittance of Personnel Benefit Contributions and Mandatory Deductions	
Remittance of taxes withheld	591,654,529
Remittance of GSIS/Pag-IBIG/Philhealth/SSS	658,708,439
Remittance of other personnel benefits contributions	149,777,093
Remittance of other payables	180,636,344
Release of Inter-Agency Fund Transfers	
Release of other inter-agency fund transfers	103,020,169
Release of Intra-Agency Fund Transfers	
Other Disbursements	
Refund of guaranty/security deposits	30,603,813
Refund of cash advances	1,062,063
Other disbursements	148,669,460
Total Cash Outflows	8,979,440,172
Adjustments	
Adjustment for dishonored checks	454
Adjustment for cash shortage	54,748
Reversing entry for unreleased checks in previous year	338,208,201
Reversion/Return of unused Fund	61,020,779
Other adjustments - Outflow	102,855,952
Adjusted Cash Outflows	9,481,580,306
Cook Provided In 1991 - 11 NO	
Cash Provided by/(Used in) Operating Activities	23,501,242,174



DETAILED STATEMENT OF CASH FLOWS ALL FUNDS

CASH FLOWS FROM INVESTING ACTIVITIES	2023
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	15,936
Receipt of Interest Earned	6,426,194
Total Cash Inflows	6,442,130
Cash Outflows	
Purchase/Construction of Investment Property	469,033
Purchase/Construction of Property, Plant and Equipment	, , , , , , , , , , , , , , , , , , , ,
Purchase of land	16,867,805
Purchase of land improvements	34,856,890
Construction of buildings and other structures	296,393,018
Purchase of machinery and equipment	349,099,976
Purchase of trasportation equipment	2,017,389
Purchase of Furniture, Fixtures and Books	19,431,182
Payment of leased assets improvements	863,459
Construction in progress	12,470,351,627
Purchase of other property plant and equipment	23,549,368
Remttance of tax withheld (CO)	731,347,986
Payment of right of way	32,373,600
Advances to contractors	1,428,049,374
Payment of Guaranty deposit	547,244,428
Payement of retention fee to contrators	571,409,656
Purchase of computer software	6,121,181
Purchase of other intangible assets	878,000
Total Cash Outflows	16,531,323,972
Adjustments - Outflow	265,255
Adjusted Cash Outflows	16,531,589,227
Net Cash Provided by/(Used in) Investing Activities	(16,525,147,097)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	6,976,095,077
	0,970,095,077
Effects of Exchange Rate Changes on Cash and Cash Equivalents	(23,613,798)
CASH AND CASH EQUIVALENTS, JANUARY 1	19,220,053,203
CASH AND CASH EQUIVALENTS, JUNE 30	26,172,534,482
Manager, Accounting Division Deputy Ac	T VICTOR G. SEARES, JR Immistrator for Administrative and Finance Sector