



Consolidated Statement of Cash Flows For the Year December 31, 2016

	Note
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	₱ 1,066,101,112.00
Collection of Income/Revenues	55,326,618.97
Collection of Receivables	57,864,460.67
Trust Receipts	1,255,438.77
Other Receipts	68,917,524.60
Adjustments	20,217,538.46
Total Cash Inflows	₱ 1,269,682,693.47
Cash Outflows	
Remittance to National Treasury	₱ (14,812,774.26)
Payment of Expenses	(643,062,070.93)
Purchase of Inventories	(212,956,396.23)
Grant of Cash Advances	(1,898,326.55)
Prepayments	(928,017.72)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(191,551,107.60)
Release of Inter-Agency Fund Transfers	(308,986.00)
Release of Intra-Agency Fund Transfers	(300,000.00)
Other Disbursements	(56,365,607.52)
Adjustments	(15,668,206.23)
Total Cash Outflows	₱ (1,137,851,493.04)
Net Cash Provided by (Used in) Operating Activities	24 ₱ 131,831,200.43
Cash Flows From Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant & Equipment	9 ₱ (155,007,329.32)
Total Cash Outflows	₱ (155,007,329.32)
Net Cash Provided by (Used in) Investing Activities	₱ (155,007,329.32)
Increase (Decrease) in Cash and Cash Equivalents	₱ (23,176,127.89)
Cash and Cash Equivalents, January 1, 2016	₱ 49,234,641.80
Cash and Cash Equivalents, December 31, 2016	6 ₱ 26,058,513.91