

**STATEMENT OF CASH FLOWS**  
**For the 2nd Quarter of 2017**  
**General Fund**

(In Philippine Pesos)	Notes	April	May	June
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Total Comprehensive Income		68,665,173.62	56,431,778.88	41,611,877.73
Adjustment for:				
Provided by Operating Activities		60,761,330.39	82,645,890.27	79,434,696.77
Depreciation and Amortization				
Adjustments to Reconcile Net Surplus to Net Cash				
<b>Operating Income before Working Capital Changes</b>				
Changes in Assets and Liabilities				
(Increase) Decrease in Assets:				
Loans Receivables				
ACL Receivables				
Investment in Treasury Bills				
Increase (Decrease) in Liabilities				
Trade and Other Payables				
Insurance Policy and Contracts				
<b>Net Cash Provided by (Used in) Operating Activities</b>		7,903,843.23	(26,214,111.39)	(37,822,819.04)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Acquisition of Property and Equipment		5,720,804.48	3,989,612.76	6,936,166.09
<b>Net Cash Provided by (Used in) Investing Activities</b>				
<b>CASH FLOWS FROM Financing ACTIVITIES</b>				
Increase (Decrease) in Member's Equity				
<b>Net Cash Provided by (Used in) Financing Activities</b>				
<b>NET INCREASE/(DECREASE) IN CASH</b>		2,183,038.75	(30,203,724.15)	(44,758,985.13)
<b>CASH AT THE BEGINNING OF THE 2nd Quarter</b>		158,510,983.62	160,694,022.37	130,490,298.22
<b>CASH AT THE END OF THE 2nd Quarter</b>		160,694,022.37	130,490,298.22	85,731,313.09

**STATEMENT OF CASH FLOWS**  
**For the 2nd Quarter of 2017**  
**Special Education Fund**

(In Philippine Pesos)	Notes	January	February	March
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Total Comprehensive Income		2,437,693.99	17,333,313.71	1,726,659.24
Adjustment for:				
Provided by Operating Activities		8,120,996.19	2,429,388.15	2,158,972.19
Depreciation and Amortization				
Adjustments to Reconcile Net Surplus to Net Cash				
<b>Operating Income before Working Capital Changes</b>				
Changes in Assets and Liabilities				
(Increase) Decrease in Assets:				
Loans Receivables				
ACL Receivables				
Investment in Treasury Bills				
Increase (Decrease) in Liabilities				
Trade and Other Payables				
Insurance Policy and Contracts				
<b>Net Cash Provided by (Used in) Operating Activities</b>		(5,683,302.20)	14,903,925.56	(432,312.95)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Acquisition of Property and Equipment		-	-	-
<b>Net Cash Provided by (Used in) Investing Activities</b>				
<b>CASH FLOWS FROM Financing ACTIVITIES</b>				
Increase (Decrease) in Member's Equity				
<b>Net Cash Provided by (Used in) Financing Activities</b>				
<b>NET INCREASE/(DECREASE) IN CASH</b>		(5,683,302.20)	14,903,925.56	(432,312.95)
<b>CASH AT THE BEGINNING OF THE 2nd Quarter</b>		36,263,646.77	30,580,344.57	45,484,270.13
<b>CASH AT THE END OF THE 2nd Quarter</b>		30,580,344.57	45,484,270.13	45,051,957.18

**STATEMENT OF CASH FLOWS**  
**For the 2nd Quarter of 2017**  
**Trust Fund**

(In Philippine Pesos)	Notes	April	May	June
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Total Comprehensive Income		18,513,066.33	12,290,640.85	4,780,215.00
Adjustment for:				
Provided by Operating Activities		1,079,574.04	3,762,672.83	3,030,547.35
Depreciation and Amortization				
Adjustments to Reconcile Net Surplus to Net Cash				
<b>Operating Income before Working Capital Changes</b>				
Changes in Assets and Liabilities				
(Increase) Decrease in Assets:				
Loans Receivables				
ACL Receivables				
Investment in Treasury Bills				
Increase (Decrease) in Liabilities				
Trade and Other Payables				
Insurance Policy and Contracts				
<b>Net Cash Provided by (Used in) Operating Activities</b>		<b>17,433,492.29</b>	<b>8,527,968.02</b>	<b>1,749,667.65</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Acquisition of Property and Equipment			-	
<b>Net Cash Provided by (Used in) Investing Activities</b>				
<b>CASH FLOWS FROM Financing ACTIVITIES</b>				
Increase (Decrease) in Member's Equity				
<b>Net Cash Provided by (Used in) Financing Activities</b>				
<b>NET INCREASE/(DECREASE) IN CASH</b>		<b>17,433,492.29</b>	<b>8,527,968.02</b>	<b>1,749,667.65</b>
<b>CASH AT THE BEGINNING OF THE 2nd Quarter</b>		<b>37,448,882.64</b>	<b>54,882,374.93</b>	<b>63,410,342.95</b>
<b>CASH AT THE END OF THE 2nd Quarter</b>		<b>54,882,374.93</b>	<b>63,410,342.95</b>	<b>65,160,010.60</b>