

POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT CORPORATION
CONDENSED STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Proceeds from Sale of Goods and Services	4,269,555,843
Collection of Revenue	43,387,392,536
Receipt of Assistance/Subsidy	8,000,000,000
Collection of Receivables	27,298,195,914
Trust Receipts	353,984,049
Other Receipts	70,462,931

Total Cash Inflows 83,379,591,273

Cash Outflows

Payment of Expenses	(35,857,349,196)
Purchase of Inventories	(2,514,553)
Grant of Cash Advances	(63,380)
Refund of Deposits	(370,388,427)
Payment of Accounts Payable	(1,972,995,894)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(43,261,264)
Grant of Financial Assistance/Subsidy/Contribution	(336,958,405)
Release of Inter-Agency Fund Transfers	(6,691,576,701)

Total Cash Outflows (45,275,107,820)

Net Cash Provided by Operating Activities 38,104,483,453

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments	1,000,000,000
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Total Cash Inflows 1,000,000,000

Net Cash Provided by Investing Activities 1,000,000,000

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows

Proceeds from Domestic and Foreign Loans	33,000,000,000
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Total Cash Inflows 33,000,000,000

Cash Outflows

Payment of Long-Term Liabilities	(56,588,272,223)
Redemption of Bonds Issued	(835,152,500)
Payment of interest on loans and other financial charges	(8,611,980,993)
Payment of cash dividends	(8,323,692,475)

Total Cash Outflows (74,359,098,191)

Net Cash Used in Financing Activities (41,359,098,191)

Net Decrease in Cash and Cash Equivalents (2,254,614,738)

Effects of Exchange Rate Changes on Cash and Cash Equivalents (1,147,966)

Cash and Cash Equivalents, January 1 29,478,423,117

Cash and Cash Equivalents, September 30 27,222,660,413