



STATEMENT OF CASH FLOWS
For the Quarter Ended September, 2013

		2013
CASH FLOWS FROM OPERATING ACTIVITIES		
Total Comprehensive Income	P P	151,436,858.79
Adjustment for:		
Provided by Operating Activities	P P	(136,048,882.62)
Depreciation and Amortization		
Adjustments to Reconcile Net Surplus to Net Cash	P	15,387,976.17
Operating Income before Working Capital Changes		
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		(4,281,256.64)
Insurance Policy and Contracts		
Net Cash Provided by (Used in) Operating Activities	P	11,106,719.53
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of Property and Equipment	P	(2,029,283.82)
Net Cash Provided by (Used in) Investing Activities	P	9,077,435.71
NET INCREASE/(DECREASE) IN CASH	P	9,077,435.71
CASH, JUNE 30, 2013	P	371,218,206.40
CASH, SEPTEMBER 30, 2013	P	380,295,642.11