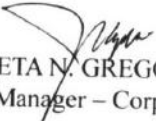





CASH AVAILABLE FOR REFLOWS
As of September 2017
(in thousands)

Cash and Cash Equivalent-Beginning		4,894,611
Cash Inflows		2,631,308
Cash Outflows (<i>net of investment in T-Bills</i>)		1,900,169
Cash and Cash Equivalent-Ending		5,625,750
Less: Fund Balances		
CMP	63,320	
HDH	972,150	
Obligations		
CMP (net of HDH)	914,171	
Inter-Agency Payables	21,598	
Others	4,634	1,975,873
Free Cash Flow		<u>3,649,877</u>


JULIETA N. GREGORIO
OIC Manager – Corporate Accounting


DANTE M. ANABE
OIC VP – Finance & Comptrollership