

PHILIPPINE DEPOSIT INSURANCE CORPORATION
(KORPORASYON NG PILIPINAS SA SEGURO NG LAGAK)

STATEMENT OF CASH FLOWS

For the Period Ended June 30, 2021

(With Comparative Figures for the Period Ended May 31, 2021)

In Million Pesos

	For the Month		Increase/(Decrease)		Year-to-date
	June	May	Amount	%	
CASH FLOWS FROM OPERATING ACTIVITIES					
Assessment collections	0.01	0.02	(0.01)	-50.0%	14,632.83
Income from investments	906.25	605.10	301.15	49.8%	6,549.93
Income from financial assistance	0.46	22.24	(21.78)	-97.9%	27.10
Collections of loans and assets acquired from banks	0.60	10.85	(10.25)	-94.5%	1,219.82
Collections of accounts receivable - RLE	5.10	37.59	(32.49)	-86.4%	63.77
Collections of subrogated claims receivable	3.39	244.92	(241.53)	-98.6%	347.03
Dividends, service and miscellaneous income	0.32	138.35	(138.03)	-99.8%	217.69
Collections/payments of various payables	(13.57)	(28.72)	15.15	52.8%	(120.27)
Payments of insured deposits	(34.41)	(19.29)	(15.12)	-78.4%	(109.16)
Payments of interest on borrowings	-	-	-	-	-
Maintenance and other operating expenses	(94.33)	(126.73)	32.40	25.6%	(574.47)
Payments of taxes	(0.02)	-	(0.02)	-	(0.05)
Collection / payments of cash advances and various receivables	0.59	(0.54)	1.13	209.3%	(0.34)
Advances for receivership and liquidation operations	(0.92)	(0.50)	(0.42)	-84.0%	(2.87)
Extensions of loan to banks	-	-	-	-	-
Net cash provided / (used) in operating activities	773.47	883.29	(109.82)	-12.4%	22,251.01
CASH FLOWS FROM INVESTING ACTIVITIES					
Proceeds from matured investment	5,746.83	2,766.49	2,980.34	107.7%	58,029.69
Placements in various investment	(6,719.69)	(6,167.10)	(552.59)	-9.0%	(72,885.36)
LLIF funds managed by BSP/LBP Trust	(0.97)	-	(0.97)	-	(3.16)
Acquisition/sale of property & equipment	(0.08)	-	(0.08)	-	0.32
Net cash provided / (used) in investing activities	(973.91)	(3,400.61)	2,426.70	71.4%	(14,858.51)
CASH FLOWS FROM FINANCING ACTIVITIES					
Borrowings from BSP	-	-	-	-	-
Payments of loans to BSP	-	-	-	-	-
Payment of dividends to National Government	-	-	-	-	(7,100.10)
Net cash provided / (used) in financing activities	-	-	-	-	(7,100.10)
Effects of foreign currency revaluations	0.01	(0.01)	0.02	200.0%	(0.01)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(200.43)	(2,517.33)	2,316.90	92.0%	292.39
CASH AND CASH EQUIVALENTS, BEGINNING	649.01	3,166.34	(2,517.33)	-79.5%	156.18
CASH AND CASH EQUIVALENTS	448.58	649.01	(200.43)	-30.9%	448.57

Prepared By:

 Digitally signed by
Relucio Ma Lourdes
Reamico
Date: 2021.07.21
18:51:19 +08'00'


MA. LOURDES R. RELUCIO
DM III, Accounting Department

Certified Correct:

 Digitally signed by Velilla
Josefina de Jesus
Date: 2021.07.22
17:34:02 +08'00'

JOSEFINA J. VELILLA
FVP, Comptrollership Group

Endorsed By:

 Digitally signed by
Diaz Sandra Arce
Date: 2021.07.22
18:13:06 +08'00'

SANDRA A. DIAZ
SVP, Management Services Sector

Approved By:

 Digitally signed by
Tan Roberto Buan
Date: 2021.07.23
19:44:55 +08'00'

ROBERTO B. TAN
President & CEO