

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF CASH FLOWS

For the Years Ended December 31, 2023 and 2022

In Million Pesos

	2023	2022	Increase/(Decrease)	
			Amount	%
CASH FLOWS FROM OPERATING ACTIVITIES				
Assessment collections	35,055.93	32,233.43	2,822.50	8.8%
Income from investments	17,220.88	14,019.65	3,201.23	22.8%
Collections of loans and assets acquired from banks	65.72	67.26	(1.54)	-2.3%
Collections of subrogated claims receivable	383.46	155.88	227.58	146.0%
Dividends, service and miscellaneous income	82.64	165.91	(83.27)	-50.2%
Income from financial assistance	124.45	904.42	(779.97)	-86.2%
Collections of accounts receivable - RLE	66.71	180.30	(113.59)	-63.0%
Maintenance and other operating expenses	(1,410.21)	(1,306.68)	(103.53)	-7.9%
Payments of insured deposits	(641.80)	(934.39)	292.59	31.3%
Payments of interest on borrowings	-	(12,880.05)	12,880.05	100.0%
Collections/payments of various payables	(2,186.15)	91.03	(2,277.18)	-2501.7%
Collection / payments of cash advances and various receivabl	(39.10)	275.82	(314.92)	-114.2%
Advances for receivership and liquidation operations	(4.55)	(5.01)	0.46	9.1%
Payments of taxes	(0.09)	(8.07)	7.98	98.9%
Net cash provided / (used) in operating activities	48,717.89	32,959.50	15,758.39	47.8%
CASH FLOWS FROM INVESTING ACTIVITIES				
Proceeds from matured investment	402,483.89	330,942.05	71,541.84	21.6%
Placements in various investment	(443,444.72)	(322,320.29)	(121,124.43)	-37.6%
Acquisition/sale of property & equipment	(273.36)	(78.74)	(194.62)	-247.1%
LLIF funds managed by BSP/LBP Trust	(4.89)	(0.85)	(4.04)	-478.3%
Net cash provided / (used) in investing activities	(41,239.08)	8,542.17	(49,781.25)	-582.8%
CASH FLOWS FROM FINANCING ACTIVITIES				
Payment of dividends to National Government	(12,045.01)	(13,130.91)	1,085.90	8.3%
Payment of loans to BSP/LBP	-	(20,038.60)	20,038.60	100.0%
Net cash provided / (used) in financing activities	(12,045.01)	(33,169.51)	21,124.50	63.7%
Effects of foreign currency revaluations	-	0.03	(0.03)	-100.0%
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(4,566.20)	8,332.19	(12,898.39)	-154.8%
CASH AND CASH EQUIVALENTS, BEGINNING	8,608.06	275.87	8,332.19	3020.3%
CASH AND CASH EQUIVALENTS	4,041.86	8,608.06	(4,566.20)	-53.0%

Prepared by:

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