

PHILIPPINE DEPOSIT INSURANCE CORPORATION

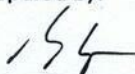
STATEMENT OF CASH FLOWS

For the Period Ended December 31, 2024 and 2023

In Million Pesos


	2024	2023	Increase/(Decrease)	
			Amount	%
CASH FLOWS FROM OPERATING ACTIVITIES				
Assessment collections	38,011.17	35,055.93	2,955.24	8.4%
Income from investments	18,679.46	17,220.88	1,458.58	8.5%
Collections of loans and assets acquired from banks	145.74	65.72	80.02	121.8%
Collections of subrogated claims receivable	1,198.63	383.46	815.17	212.6%
Dividends, service and miscellaneous income	863.02	82.64	780.38	944.3%
Income from financial assistance	200.29	124.45	75.84	60.9%
Collections of accounts receivable - RLE	167.62	66.71	100.91	151.3%
Maintenance and other operating expenses	(1,214.17)	(1,410.21)	196.04	13.9%
Payments of insured deposits	(314.63)	(641.80)	327.17	51.0%
Collections/payments of various payables	(327.85)	(186.15)	(141.70)	-76.1%
Collection / payments of cash advances and various receivables	29.13	(39.10)	68.23	174.5%
Advances for receivership and liquidation operations	(2.54)	(4.55)	2.01	44.2%
Payments of taxes	(0.10)	(0.09)	(0.01)	-11.1%
Net cash provided / (used) in operating activities	57,435.77	50,717.89	6,717.88	13.2%
CASH FLOWS FROM INVESTING ACTIVITIES				
Proceeds from matured investment	551,018.92	402,483.89	148,535.03	36.9%
Placements in various investment	(489,503.36)	(443,444.72)	(46,058.64)	-10.4%
Acquisition/sale of property & equipment	(68.74)	(273.36)	204.62	74.9%
LLIF funds managed by BSP/LBP Trust	(20.93)	(4.89)	(16.04)	-328.0%
Net cash provided / (used) in investing activities	61,425.89	(41,239.08)	102,664.97	249.0%
CASH FLOWS FROM FINANCING ACTIVITIES				
Payment of dividends to National Government	(10,675.56)	(14,045.01)	3,369.45	24.0%
Fund Balance to National Government	(107,230.00)	-	(107,230.00)	
Net cash provided / (used) in financing activities	(117,905.56)	(14,045.01)	(103,860.55)	-739.5%
Effects of foreign currency revaluations	0.05	-	0.05	-
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	956.15	(4,566.20)	5,522.35	120.9%
CASH AND CASH EQUIVALENTS, BEGINNING	4,041.86	8,608.06	(4,566.20)	-53.0%
CASH AND CASH EQUIVALENTS	4,998.01	4,041.86	956.15	23.7%

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