

**PHILIPPINE DEPOSIT INSURANCE CORPORATION**

**STATEMENT OF CASH FLOWS**

**For the Period Ended March 31, 2025**

(With Comparative Figures for the Period Ended February 28, 2025)

In Million Pesos

	For the Month		Increase/(Decrease)		Year-to-date
	March	February	Amount	%	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
Assessment collections	0.20	24.93	(24.73)	-99.2%	19,983.01
Income from investments	1,886.19	1,132.58	753.61	66.5%	5,383.87
Collections of loans and assets acquired from banks	13.89	1.32	12.57	952.3%	15.02
Collections of subrogated claims receivable	4.53	50.27	(45.74)	-91.0%	227.38
Dividends, service and miscellaneous income	38.16	1.14	37.02	3247.4%	45.25
Income from financial assistance	32.29	4.67	27.62	591.4%	46.17
Collections of accounts receivable - RLE	7.55	19.31	(11.76)	-60.9%	38.39
Maintenance and other operating expenses	(148.09)	(70.80)	(77.29)	-109.2%	(287.06)
Payments of insured deposits	(1.27)	(26.04)	24.77	95.1%	(29.84)
Collections/payments of various payables	(18.76)	(43.80)	25.04	57.2%	(128.27)
Collection / payments of cash advances and various receivables	(0.85)	(21.63)	20.78	96.1%	(23.00)
Advances for receivership and liquidation operations	-	17.93	(17.93)	-100.0%	16.99
Payments of taxes	-	-	-	-	(0.01)
<b>Net cash provided / (used) in operating activities</b>	<b>1,813.84</b>	<b>1,089.88</b>	<b>723.96</b>	66.4%	<b>25,287.90</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Proceeds from matured investment	62,115.60	19,119.26	42,996.34	224.9%	117,166.36
Placements in various investment	(61,024.59)	(25,062.95)	(35,961.64)	-143.5%	(131,268.91)
Acquisition/sale of property & equipment	(18.58)	(38.61)	20.03	51.9%	(57.43)
LLIF funds managed by BSP/LBP Trust	(2.07)	(0.12)	(1.95)	-1625.0%	(2.19)
<b>Net cash provided / (used) in investing activities</b>	<b>1,070.36</b>	<b>(5,982.42)</b>	<b>7,052.78</b>	117.9%	<b>(14,162.17)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
Payment of dividends to National Government	-	-	-	-	-
<b>Net cash provided / (used) in financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>-</b>
Effects of foreign currency revaluations	(0.01)	-	(0.01)	-	0.05
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>2,884.19</b>	<b>(4,892.54)</b>	<b>7,776.73</b>	159.0%	<b>11,125.78</b>
CASH AND CASH EQUIVALENTS, BEGINNING	13,239.60	18,132.14	(4,892.54)	-27.0%	4,998.01
<b>CASH AND CASH EQUIVALENTS</b>	<b>16,123.79</b>	<b>13,239.60</b>	<b>2,884.19</b>	21.8%	<b>16,123.79</b>

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