

# PHILIPPINE DEPOSIT INSURANCE CORPORATION

## STATEMENT OF CASH FLOWS

For the Period Ended June 30, 2024

(With Comparative Figures for the Period Ended May 31, 2024)

In Million Pesos

|  | For the Month      |                    | Increase/(Decrease) |               | Year-to-date       |
|--|--------------------|--------------------|---------------------|---------------|--------------------|
|  | June               | May                | Amount              | %             |                    |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                    |                    |                    |                     |               |                    |
| Assessment collections   | -                  | -                  | -                   | -             | 18,683.59          |
| Income from investments  | 1,407.27           | 1,562.08           | (154.81)            | -9.9%         | 9,944.65           |
| Collections of loans and assets acquired from banks            | 2.76               | 2.23               | 0.53                | 23.8%         | 23.18              |
| Collections of subrogated claims receivable                    | 31.25              | 400.00             | (368.75)            | -92.2%        | 695.46             |
| Dividends, service and miscellaneous income                    | 1.18               | 144.08             | (142.90)            | -99.2%        | 831.68             |
| Income from financial assistance                               | 23.12              | 4.73               | 18.39               | 388.8%        | 73.80              |
| Collections of accounts receivable - RLE                       | 5.74               | 4.73               | 1.01                | 21.4%         | 142.27             |
| Maintenance and other operating expenses                       | (89.70)            | (131.30)           | 41.60               | 31.7%         | (516.84)           |
| Payments of insured deposits                                   | (50.96)            | (4.75)             | (46.21)             | -972.8%       | (75.30)            |
| Collections/payments of various payables                       | (24.20)            | 4.90               | (29.10)             | -593.9%       | (213.94)           |
| Collection / payments of cash advances and various receivables | (1.98)             | (0.48)             | (1.50)              | -312.5%       | 40.00              |
| Advances for receivership and liquidation operations           | (1.09)             | -                  | (1.09)              | -             | (1.09)             |
| Payments of taxes  | -                  | -                  | -                   | -             | (0.02)             |
| <b>Net cash provided / (used) in operating activities</b>      | <b>1,303.39</b>    | <b>1,986.22</b>    | <b>(682.83)</b>     | <b>-34.4%</b> | <b>29,627.44</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                    |                    |                    |                     |               |                    |
| Proceeds from matured investment                               | 51,793.19          | 101,091.03         | (49,297.84)         | -48.8%        | 364,719.49         |
| Placements in various investment                               | (28,909.81)        | (90,611.20)        | 61,701.39           | 68.1%         | (324,369.27)       |
| Acquisition/sale of property & equipment                       | (8.94)             | (14.52)            | 5.58                | 38.4%         | (37.14)            |
| LLIF funds managed by BSP/LBP Trust                            | (0.26)             | (16.04)            | 15.78               | 98.4%         | (18.48)            |
| <b>Net cash provided / (used) in investing activities</b>      | <b>22,874.18</b>   | <b>10,449.27</b>   | <b>12,424.91</b>    | <b>118.9%</b> | <b>40,294.60</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                    |                    |                    |                     |               |                    |
| Payment of dividends to National Government *                  | -                  | -                  | -                   | -             | (10,675.56)        |
| Fund Balance to National Government                            | (30,000.00)        | (30,000.00)        | -                   | 0.0%          | (60,000.00)        |
| <b>Net cash provided / (used) in financing activities</b>      | <b>(30,000.00)</b> | <b>(30,000.00)</b> | <b>-</b>            | <b>0.0%</b>   | <b>(70,675.56)</b> |
| Effects of foreign currency revaluations                       | -                  | 0.01               | (0.01)              | -100.0%       | 0.09               |
| <b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>    | <b>(5,822.43)</b>  | <b>(17,564.50)</b> | <b>11,742.07</b>    | <b>66.9%</b>  | <b>(753.43)</b>    |
| <b>CASH AND CASH EQUIVALENTS, BEGINNING</b>                    | <b>9,110.86</b>    | <b>26,675.36</b>   | <b>(17,564.50)</b>  | <b>-65.8%</b> | <b>4,041.86</b>    |
| <b>CASH AND CASH EQUIVALENTS</b>                               | <b>3,288.43</b>    | <b>9,110.86</b>    | <b>(5,822.43)</b>   | <b>-63.9%</b> | <b>3,288.43</b>    |

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