

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

STATEMENT OF CASH FLOWS

For the Years Ended December 31, 2020 and 2019

In Million Pesos

	2020	2019	Increase/(Decrease)	
			Amount	%
CASH FLOWS FROM OPERATING ACTIVITIES				
Assessment collections	27,519.62	25,380.59	2,139.03	8.43%
Income from investments	13,352.14	12,365.46	986.68	7.98%
Collections of loans and assets acquired from banks	460.90	75.20	385.70	512.92%
Collections of subrogated claims receivable	189.12	266.25	(77.13)	-28.97%
Dividends, service and miscellaneous income	163.99	28.73	135.26	470.77%
Collections of accounts receivable - RLE	25.44	118.70	(93.26)	-78.57%
Income from financial assistance	12.30	36.81	(24.51)	-66.58%
Payments of interest on borrowings	(4,568.86)	(152.49)	(4,416.37)	-2896.17%
Maintenance and other operating expenses	(1,197.23)	(1,201.72)	4.49	0.37%
Payments of insured deposits	(178.62)	(1,229.28)	1,050.66	85.47%
Collections/payments of various payables	(86.09)	(218.54)	132.45	60.61%
Collection / payments of cash advances and various receivables	(15.81)	(16.63)	0.82	4.93%
Advances for receivership and liquidation operations	(1.30)	(13.71)	12.41	90.52%
Payments of taxes	(0.04)	(4.46)	4.42	99.10%
Extensions of loan to banks	-	(677.88)	677.88	100.00%
Net cash provided / (used) in operating activities	35,675.56	34,757.04	918.52	2.64%
CASH FLOWS FROM INVESTING ACTIVITIES				
Proceeds from matured investment	138,335.21	98,114.35	40,220.86	40.99%
Placements in various investment	(139,769.52)	(125,088.30)	(14,681.22)	-11.74%
Acquisition/sale of property & equipment	(113.89)	(34.70)	(79.19)	-228.24%
LLIF funds managed by BSP/LBP Trust	(6.04)	(6.28)	0.24	3.75%
Net cash provided / (used) in investing activities	(1,554.24)	(27,014.91)	25,460.67	94.25%
CASH FLOWS FROM FINANCING ACTIVITIES				
Borrowings from BSP	-	338.94	(338.94)	-100.00%
Payments of loans to BSP	(17,517.25)	(12.71)	(17,504.54)	-137770.01%
Payment of dividends to National Government	(17,983.02)	(10,582.80)	(7,400.22)	-69.93%
Net cash provided / (used) in financing activities	(35,500.27)	(10,256.56)	(25,243.71)	-246.12%
Effects of foreign currency revaluations	(0.01)	(0.02)	0.01	35.18%
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(1,378.96)	(2,514.45)	1,135.49	45.16%
CASH AND CASH EQUIVALENTS, BEGINNING	1,535.14	4,049.60	(2,514.46)	-62.09%
CASH AND CASH EQUIVALENTS	156.18	1,535.14	(1,378.96)	-89.83%

Prepared By:



MA. LOURDES R. RELUCIO
DM III, Accounting Department

Certified Correct:



JOSEFINA J. VELILLA
FVP, Comptrollership Group

Endorsed By:



SANDRA A. DIAZ
SVP, Management Services Sector

Approved By:



ROBERTO B. TAN
President & CEO

