

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

**STATEMENT OF CASH FLOWS**

**For the Period Ended June 30, 2020**

(With Comparative Figures for the Period Ended May 31, 2020)

In Million Pesos

	For the Month		Increase/(Decrease)		Year-to-date
	June	May	Amount	%	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
Assessment collections	-	-	-	-	13,411.60
Income from investments	981.61	488.53	493.08	100.9%	6,697.39
Collections of subrogated claims receivable	-	-	-	-	182.17
Collections of loans and assets acquired from banks	3.24	-	3.24	-	42.44
Collections of accounts receivable - RLE	-	-	-	-	23.17
Income from financial assistance	1.65	-	1.65	-	8.20
Dividends, service and miscellaneous income	5.27	-	5.27	-	6.56
Maintenance and other operating expenses	(131.44)	(97.01)	(34.43)	-35.5%	(557.73)
Collections/payments of various payables	(43.02)	16.33	(59.35)	-363.4%	(88.38)
Payments of insured deposits	(10.14)	(8.88)	(1.26)	-14.2%	(66.77)
Collection payments of cash advances and various receivables	(7.93)	(0.01)	(7.92)	-79200.0%	(10.01)
Advances for receivership and liquidation operations	(0.30)	-	(0.30)	-	(0.52)
Payments of interest on borrowings	-	-	-	-	(0.14)
Payments of taxes	-	-	-	-	(0.02)
<b>Net cash provided / (used) in operating activities</b>	<b>798.94</b>	<b>398.96</b>	<b>399.98</b>	100.3%	<b>19,647.96</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Proceeds from matured investment	1,717.81	981.19	736.62	75.1%	50,294.33
Placements in various investment	(2,333.26)	(1,294.51)	(1,038.75)	-80.2%	(52,920.48)
LLIF funds managed by BSP/LBP Trust	(1.17)	-	(1.17)	-	(3.28)
Acquisition/sale of property & equipment	-	(0.07)	0.07	100.0%	(0.27)
<b>Net cash provided / (used) in investing activities</b>	<b>(616.62)</b>	<b>(313.39)</b>	<b>(303.23)</b>	-96.8%	<b>(2,629.70)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
Payments of loans to BSP	-	-	-	-	(13.13)
Payment of dividends to National Government	-	-	-	-	(17,904.00)
<b>Net cash provided / (used) in financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	<b>(17,917.13)</b>
Effects of foreign currency revaluations	(0.01)	-	(0.01)	-	(0.01)
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>182.31</b>	<b>85.57</b>	<b>96.74</b>	113.1%	<b>(898.88)</b>
CASH AND CASH EQUIVALENTS, BEGINNING	453.95	368.38	85.57	23.2%	1,535.14
<b>CASH AND CASH EQUIVALENTS</b>	<b>636.26</b>	<b>453.95</b>	<b>182.31</b>	40.2%	<b>636.26</b>

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