

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

STATEMENT OF CASH FLOWS

For the Period Ended March 31, 2020

(With Comparative Figures for the Period Ended February 29, 2020)

In Million Pesos

	For the Month		Increase/(Decrease)		Year-to-date
	March	February	Amount	%	
CASH FLOWS FROM OPERATING ACTIVITIES					
Assessment collections	-	15.79	(15.79)	-100.0%	13,411.31
Income from investments	1,896.35	944.36	951.99	100.8%	4,501.16
Collections of subrogated claims receivable	-	6.83	(6.83)	-100.0%	182.17
Collections of accounts receivable - RLE	0.20	2.29	(2.09)	-91.3%	23.17
Collections of loans and assets acquired from banks	6.85	23.09	(16.24)	-70.3%	39.21
Income from financial assistance	0.83	4.88	(4.05)	-83.0%	6.55
Dividends, service and miscellaneous income	0.37	0.37	-	0.0%	1.29
Maintenance and other operating expenses	(91.19)	(87.32)	(3.87)	-4.4%	(267.13)
Collections/payments of various payables	(28.61)	(18.08)	(10.53)	-58.2%	(69.92)
Payments of insured deposits	(35.24)	(0.10)	(35.14)	-35140.0%	(43.67)
Collection / payments of cash advances and various receivables	(0.59)	(0.35)	(0.24)	-68.6%	(2.09)
Advances for receivership and liquidation operations	(0.22)	-	(0.22)	-	(0.22)
Payments of interest on borrowings	-	(0.04)	0.04	100.0%	(0.15)
Payments of taxes	-	-	-	-	(0.02)
Net cash provided / (used) in operating activities	1,748.75	891.72	857.03	96.1%	17,781.66
CASH FLOWS FROM INVESTING ACTIVITIES					
Proceeds from matured investment	16,505.61	12,348.60	4,157.01	33.7%	38,876.68
Placements in various investment	(6,219.08)	(14,970.13)	8,751.05	58.5%	(38,515.32)
LLIF funds managed by BSP/LBP Trust	(2.00)	(0.12)	(1.88)	-1566.7%	(2.12)
Acquisition/sale of property & equipment	(0.02)	(0.04)	0.02	50.0%	(0.20)
Net cash provided / (used) in investing activities	10,284.51	(2,621.69)	12,906.20	492.3%	359.04
CASH FLOWS FROM FINANCING ACTIVITIES					
Payments of loans to BSP	-	(7.21)	7.21	100.0%	(13.13)
Payment of dividends to National Government	(17,904.00)	-	(17,904.00)	-	(17,904.00)
Net cash provided / (used) in financing activities	(17,904.00)	(7.21)	(17,896.79)	-248221.8%	(17,917.13)
Effects of foreign currency revaluations	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(5,870.74)	(1,737.18)	(4,133.56)	-237.9%	223.57
CASH AND CASH EQUIVALENTS, BEGINNING	7,629.45	9,366.63	(1,737.18)	-18.5%	1,535.14
CASH AND CASH EQUIVALENTS	1,758.71	7,629.45	(5,870.74)	-76.9%	1,758.71

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