

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

STATEMENT OF CASH FLOWS
For the Period Ended September 30, 2020
(With Comparative Figures for the Period Ended August 31, 2020)
In Million Pesos

	For the Month		Increase/(Decrease)		Year-to-date
	September	August	Amount	%	
CASH FLOWS FROM OPERATING ACTIVITIES					
Assessment collections	0.01	267.88	(267.87)	-100.0%	27,519.60
Income from investments	1,728.23	952.68	775.55	81.4%	11,048.36
Collections of loans and assets acquired from banks	3.52	409.41	(405.89)	-99.1%	455.51
Dividends, service and miscellaneous income	0.41	203.92	(203.51)	-99.8%	216.47
Collections of subrogated claims receivable	2.66	-	2.66	-	184.83
Collections of accounts receivable - RLE	0.98	-	0.98	-	24.15
Income from financial assistance	0.91	0.93	(0.02)	-2.2%	10.26
Maintenance and other operating expenses	(91.02)	(89.28)	(1.74)	-1.9%	(812.39)
Collections/payments of various payables	2.41	(18.10)	20.51	113.3%	(90.84)
Payments of insured deposits	(7.88)	(8.32)	0.44	5.3%	(83.23)
Payments of interest on borrowings	-	(18.86)	18.86	100.0%	(19.00)
Collection / payments of cash advances and various receivables	(0.08)	-	(0.08)	-	(10.13)
Advances for receivership and liquidation operations	-	-	-	-	(0.52)
Payments of taxes	-	(0.02)	0.02	100.0%	(0.03)
Net cash provided / (used) in operating activities	1,640.15	1,700.24	(60.09)	-3.5%	38,443.04
CASH FLOWS FROM INVESTING ACTIVITIES					
Proceeds from matured investment	1,605.68	31,359.83	(29,754.15)	-94.9%	101,037.03
Placements in various investment	(3,856.04)	(39,159.93)	35,303.89	90.2%	(114,709.00)
LLIF funds managed by BSP/LBP Trust	(2.07)	0.28	(2.35)	-839.3%	(5.07)
Acquisition/sale of property & equipment	(0.05)	(8.03)	7.98	99.4%	(8.36)
Net cash provided / (used) in investing activities	(2,252.48)	(7,807.85)	5,555.37	71.2%	(13,685.40)
CASH FLOWS FROM FINANCING ACTIVITIES					
Payments of loans to BSP	-	(275.84)	275.84	100.0%	(288.97)
Payment of dividends to National Government	-	-	-	-	(17,904.00)
Net cash provided / (used) in financing activities	-	(275.84)	275.84	100.0%	(18,192.97)
Effects of foreign currency revaluations	-	-	-	-	(0.01)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(612.33)	(6,383.45)	5,771.12	90.4%	6,564.66
CASH AND CASH EQUIVALENTS, BEGINNING	8,712.13	15,095.58	(6,383.45)	-42.3%	1,535.14
CASH AND CASH EQUIVALENTS	8,099.80	8,712.13	(612.33)	-7.0%	8,099.80

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