

PHILIPPINE DEPOSIT INSURANCE CORPORATION

(Korporasyon ng Pilipinas sa Seguro ng Lagak)

**STATEMENT OF CHANGES IN DEPOSIT INSURANCE FUND
For the Period Ended September 30, 2021**

(With Comparative Figures For the Period Ended August 31, 2021)

In Million Pesos

	September	August	Increase/(Decrease)	
			Amount	%
PERMANENT INSURANCE FUND				
Balance at beginning/end of the period	3,000.00	3,000.00	-	0.0%
RESERVES FOR INSURANCE LOSSES				
Balance at beginning of the year	195,720.87	195,720.87	-	0.0%
Additions/(deductions)	20,700.00	18,400.00	2,300.00	12.5%
Balance at end of the period	216,420.87	214,120.87	2,300.00	1.1%
RETAINED EARNINGS				
Balance at beginning of the year	16,032.06	16,032.06	-	0.0%
Correction for prior years	-	-	-	-
Net income	8,102.92	7,254.39	848.53	11.7%
Dividends to the National Government	(2,192.28)	(2,192.28)	-	0.0%
Balance at end of the period	21,942.70	21,094.17	848.53	4.0%
DEPOSIT INSURANCE FUND	241,363.57	238,215.04	3,148.53	1.3%

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

