

# PHILIPPINE DEPOSIT INSURANCE CORPORATION

## STATEMENT OF CASH FLOWS

For the Years Ended December 31, 2022 and 2021

In Million Pesos

	2022	2021	Increase/(Decrease)	
			Amount	%
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Assessment collections	32,233.43	29,810.31	2,423.12	8.1%
Income from investments	14,019.65	13,359.86	659.79	4.9%
Collections of loans and assets acquired from banks	67.26	1,276.09	(1,208.83)	-94.7%
Collections of subrogated claims receivable	155.88	424.11	(268.23)	-63.2%
Dividends, service and miscellaneous income	165.91	238.53	(72.62)	-30.4%
Income from financial assistance	904.42	115.05	789.37	686.1%
Collections of accounts receivable - RLE	180.30	78.69	101.61	129.1%
Maintenance and other operating expenses	(1,306.68)	(1,231.92)	(74.76)	-6.1%
Payments of insured deposits	(934.39)	(543.42)	(390.97)	-71.9%
Payments of interest on borrowings	(12,880.05)	-	(12,880.05)	-
Collections/payments of various payables	91.03	(22.43)	113.46	505.8%
Collection / payments of cash advances and various receivabl	275.82	(12.33)	288.15	2337.9%
Advances for receivership and liquidation operations	(5.01)	(11.40)	6.39	56.1%
Payments of taxes	(8.07)	(0.10)	(7.97)	-7588.4%
Extensions of loan to banks	-	-	-	-
<b>Net cash provided / (used) in operating activities</b>	<b>32,959.50</b>	<b>43,481.05</b>	<b>(10,521.55)</b>	<b>-24.2%</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Proceeds from matured investments	330,942.05	157,631.53	173,310.52	109.9%
Placements in various investments	(322,320.29)	(193,807.84)	(128,512.45)	-66.3%
Acquisition/sale of property & equipment	(78.74)	(69.68)	(9.06)	-13.0%
LLIF funds managed by BSP/LBP Trust	(0.85)	(6.32)	5.47	86.5%
<b>Net cash provided / (used) in investing activities</b>	<b>8,542.17</b>	<b>(36,252.31)</b>	<b>44,794.48</b>	<b>123.6%</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Payment of dividends to National Government	(13,130.91)	(7,109.07)	(6,021.84)	-84.7%
Borrowings from BSP	-	-	-	-
Payment of loans to BSP	(20,038.60)	-	(20,038.60)	-
<b>Net cash provided / (used) in financing activities</b>	<b>(33,169.51)</b>	<b>(7,109.07)</b>	<b>(26,060.44)</b>	<b>-366.6%</b>
Effects of foreign currency revaluations	0.03	0.02	0.01	61.0%
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>8,332.19</b>	<b>119.69</b>	<b>8,212.50</b>	<b>6861.3%</b>
CASH AND CASH EQUIVALENTS, BEGINNING	275.87	156.18	119.69	76.6%
<b>CASH AND CASH EQUIVALENTS</b>	<b>8,608.06</b>	<b>275.87</b>	<b>8,332.19</b>	<b>3020.3%</b>

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