

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF CASH FLOWS

For the Period Ended June 30, 2022

(With Comparative Figures for the Period Ended May 31, 2022)
In Million Pesos

	For the Month		Increase/(Decrease)		Year-to-date
	June	May	Amount	%	
CASH FLOWS FROM OPERATING ACTIVITIES					
Assessment collections	-	-	-	-	15,942.72
Income from investments	1,080.20	642.13	438.07	68.2%	6,872.82
Collections of loans and assets acquired from banks	(121.92)	0.30	(122.22)	-40740.0%	(42.20)
Collections of subrogated claims receivable	6.67	7.06	(0.39)	-5.5%	50.60
Dividends, service and miscellaneous income	33.69	0.89	32.80	3685.4%	139.95
Income from financial assistance	135.06	0.56	134.50	24017.9%	865.03
Collections of accounts receivable - RLE	100.20	5.24	94.96	1812.2%	111.96
Maintenance and other operating expenses	(111.17)	(137.77)	26.60	19.3%	(630.19)
Payments of insured deposits	(282.66)	(187.86)	(94.80)	-50.5%	(784.10)
Payments of interest on borrowings	-	-	-	-	(12,873.20)
Collections/payments of various payables	144.68	(113.14)	257.82	227.9%	177.77
Collection / payments of cash advances and various receivables	(2.59)	(2.85)	0.26	9.1%	283.64
Advances for receivership and liquidation operations	(0.33)	(1.37)	1.04	75.9%	(3.66)
Payments of taxes	-	(8.02)	8.02	100.0%	(8.05)
Extensions of loan to banks	-	-	-	-	-
Net cash provided / (used) in operating activities	981.83	205.17	776.66	378.5%	10,103.09
CASH FLOWS FROM INVESTING ACTIVITIES					
Proceeds from matured investment	22,413.16	17,615.15	4,798.01	27.2%	203,847.92
Placements in various investment	(22,796.56)	(13,048.89)	(9,747.67)	-74.7%	(180,699.09)
Acquisition/sale of property & equipment	-	(1.60)	1.60	100.0%	(1.62)
LLIF funds managed by BSP/LBP Trust	(0.97)	-	(0.97)	-	(3.16)
Net cash provided / (used) in investing activities	(384.37)	4,564.66	(4,949.03)	-108.4%	23,144.05
CASH FLOWS FROM FINANCING ACTIVITIES					
Payment of dividends to National Government	(6,383.06)	(293.37)	(6,089.69)	-2075.8%	(11,968.36)
Borrowings from BSP	-	-	-	-	-
Payment of loans to BSP/LBP	-	-	-	-	(20,000.00)
Net cash provided / (used) in financing activities	(6,383.06)	(293.37)	(6,089.69)	-2075.8%	(31,968.36)
Effects of foreign currency revaluations	0.01	-	0.01	-	0.03
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(5,785.59)	4,476.46	(10,262.05)	-229.2%	1,278.81
CASH AND CASH EQUIVALENTS, BEGINNING	7,340.27	2,863.81	4,476.46	156.3%	275.87
CASH AND CASH EQUIVALENTS	1,554.68	7,340.27	(5,785.59)	-78.8%	1,554.68

Prepared By:

MA. LOURDES R. RELUCIO
DM. Accounting Department

Certified Correct By:

EVANGELINE R. PANTALUNAN
OIC. Comptrollership Group

Endorsed By:

SANDRA A. DIAZ
SVP, Management Services Sector

Approved By:

ROBERTO B. TAN
President & CEO

