

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF CASH FLOWS

For the Period Ended March 31, 2022

(With Comparative Figures for the Period Ended February 2022)

In Million Pesos

	For the Month		Increase/(Decrease)		Year-to-date
	March	February	Amount	%	
CASH FLOWS FROM OPERATING ACTIVITIES					
Assessment collections	0.04	8.91	(8.87)	-99.6%	15,942.72
Income from investments	1,872.95	975.18	897.77	92.1%	4,338.64
Collections of loans and assets acquired from banks	4.28	3.09	1.19	38.5%	7.50
Collections of subrogated claims receivable	3.54	0.56	2.98	532.1%	4.10
Dividends, service and miscellaneous income	18.41	1.75	16.66	952.0%	34.39
Income from financial assistance	0.93	1.75	(0.82)	-46.9%	2.91
Collections of accounts receivable - RLE	3.72	1.12	2.60	232.1%	5.50
Maintenance and other operating expenses	(101.50)	(88.31)	(13.19)	-14.9%	(293.44)
Payments of insured deposits	(120.32)	(100.59)	(19.73)	-19.6%	(244.82)
Payments of interest on borrowings	-	-	-	-	-
Collections/payments of various payables	93.40	94.88	(1.48)	-1.6%	129.83
Collection / payments of cash advances and various receivables	292.02	(0.09)	292.11	324566.7%	291.05
Advances for receivership and liquidation operations	(0.74)	(0.37)	(0.37)	-100.0%	(1.42)
Payments of taxes	(0.01)	0.01	(0.02)	-200.0%	(0.03)
Extensions of loan to banks	-	-	-	-	-
Net cash provided / (used) in operating activities	2,066.72	897.89	1,168.83	130.2%	20,216.93
CASH FLOWS FROM INVESTING ACTIVITIES					
Proceeds from matured investment	65,453.12	9,739.06	55,714.06	572.1%	100,873.15
Placements in various investment	(52,194.02)	(17,570.77)	(34,623.25)	-197.1%	(92,770.53)
Acquisition/sale of property & equipment	(0.16)	0.13	(0.29)	-223.1%	(0.03)
LLIF funds managed by BSP/LBP Trust	(2.07)	(0.12)	(1.95)	-1625.0%	(2.19)
Net cash provided / (used) in investing activities	13,256.87	(7,831.70)	21,088.57	269.3%	8,100.40
CASH FLOWS FROM FINANCING ACTIVITIES					
Payment of dividends to National Government	(5,291.93)	-	(5,291.93)	-	(5,291.93)
Net cash provided / (used) in financing activities	(5,291.93)	-	(5,291.93)	-	(5,291.93)
Effects of foreign currency revaluations	-	0.01	(0.01)	-100.0%	-
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	10,031.66	(6,933.80)	16,965.46	244.7%	23,025.40
CASH AND CASH EQUIVALENTS, BEGINNING	13,269.61	20,203.41	- 6,933.80	-34.3%	275.87
CASH AND CASH EQUIVALENTS	23,301.27	13,269.61	10,031.66	75.6%	23,301.27

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

