

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF CASH FLOWS

For the Period Ended September 30, 2022

(With Comparative Figures for the Period Ended August 31, 2022)

In Million Pesos

	For the Month		Increase/(Decrease)		Year-to-date
	September	August	Amount	%	
CASH FLOWS FROM OPERATING ACTIVITIES					
Assessment collections	0.16	19.07	(18.91)	-99.2%	32,233.42
Income from investments	1,666.36	983.84	682.52	69.4%	11,041.68
Collections of loans and assets acquired from banks	16.23	1.94	14.29	736.6%	(22.67)
Collections of subrogated claims receivable	24.64	14.41	10.23	71.0%	101.34
Dividends, service and miscellaneous income	1.12	3.31	(2.19)	-66.2%	152.32
Income from financial assistance	15.67	2.90	12.77	440.3%	885.46
Collections of accounts receivable - RLE	15.47	14.56	0.91	6.3%	164.06
Maintenance and other operating expenses	(96.30)	(89.60)	(6.70)	-7.5%	(923.30)
Payments of insured deposits	(24.23)	(68.60)	44.37	64.7%	(907.85)
Payments of interest on borrowings	-	-	-	-	(12,873.20)
Collections/payments of various payables	(11.94)	(2.55)	(9.39)	-368.2%	122.27
Collection / payments of cash advances and various receivables	(1.94)	(0.11)	(1.83)	-1663.6%	279.01
Advances for receivership and liquidation operations	(0.32)	(0.31)	(0.01)	-3.2%	(5.01)
Payments of taxes	(0.01)	-	(0.01)	-	(8.06)
Extensions of loan to banks	-	-	-	-	-
Net cash provided / (used) in operating activities	1,604.91	878.86	726.05	82.6%	30,239.47
CASH FLOWS FROM INVESTING ACTIVITIES					
Proceeds from matured investment	7,859.52	10,142.12	(2,282.60)	-22.5%	238,349.08
Placements in various investment	(10,755.23)	(18,730.85)	7,975.62	42.6%	(232,249.79)
Acquisition/sale of property & equipment	(23.59)	(6.83)	(16.76)	-245.4%	(32.37)
LLIF funds managed by BSP/LBP Trust	(2.07)	(0.12)	(1.95)	-1625.0%	(5.35)
Net cash provided / (used) in investing activities	(2,921.37)	(8,595.68)	5,674.31	66.0%	6,061.57
CASH FLOWS FROM FINANCING ACTIVITIES					
Payment of dividends to National Government	-	-	-	-	(13,130.91)
Borrowings from BSP	-	-	-	-	-
Payment of loans to BSP/LBP	-	-	-	-	(20,000.00)
Net cash provided / (used) in financing activities	-	-	-	-	(33,130.91)
Effects of foreign currency revaluations	0.01	0.01	-	0.0%	0.04
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(1,316.45)	(7,716.81)	6,400.36	82.9%	3,170.17
CASH AND CASH EQUIVALENTS, BEGINNING	4,762.49	12,479.30	- 7,716.81	-61.8%	275.87
CASH AND CASH EQUIVALENTS	3,446.04	4,762.49	(1,316.45)	-27.6%	3,446.04

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