

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF CASH FLOWS

For the Period Ended March 31, 2024

(With Comparative Figures for the Period Ended February 29, 2024)

In Million Pesos

	For the Month		Increase/(Decrease)		Year-to-date
	March	February	Amount	%	
CASH FLOWS FROM OPERATING ACTIVITIES					
Assessment collections	-	9.40	(9.40)	-100.0%	18,683.59
Income from investments	1,880.30	1,376.38	503.92	36.6%	5,297.71
Collections of loans and assets acquired from banks	13.04	1.57	11.47	730.6%	15.20
Collections of subrogated claims receivable	9.50	73.47	(63.97)	-87.1%	264.21
Dividends, service and miscellaneous income	1.45	1.16	0.29	25.0%	6.16
Income from financial assistance	13.37	7.75	5.62	72.5%	22.53
Collections of accounts receivable - RLE	7.02	5.49	1.53	27.9%	22.00
Maintenance and other operating expenses	(65.85)	(101.11)	35.26	34.9%	(220.80)
Payments of insured deposits	(2.96)	(5.66)	2.70	47.7%	(15.39)
Collections/payments of various payables	(40.31)	(42.78)	2.47	5.8%	(179.69)
Collection / payments of cash advances and various receivables	(0.30)	(14.49)	14.19	97.9%	(15.30)
Payments of taxes	-	-	-	-	(0.02)
Net cash provided / (used) in operating activities	1,815.26	1,311.18	504.08	38.4%	23,880.20
CASH FLOWS FROM INVESTING ACTIVITIES					
Proceeds from matured investment	72,319.17	37,319.02	35,000.15	93.8%	142,881.71
Placements in various investment	(66,226.59)	(47,839.26)	(18,387.33)	-38.4%	(154,493.83)
Acquisition/sale of property & equipment	(4.88)	-	(4.88)	-	(10.86)
LLIF funds managed by BSP/LBP Trust	(2.07)	(0.12)	(1.95)	-1625.0%	(2.19)
Net cash provided / (used) in investing activities	6,085.63	(10,520.36)	16,605.99	157.8%	(11,625.17)
CASH FLOWS FROM FINANCING ACTIVITIES					
Payment of dividends to National Government	(10,675.56)	-	(10,675.56)	-	(10,675.56)
Net cash provided / (used) in financing activities	(10,675.56)	-	(10,675.56)	-	(10,675.56)
Effects of foreign currency revaluations	0.01	(0.01)	0.02	200.0%	0.01
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(2,774.66)	(9,209.19)	6,434.53	69.9%	1,579.48
CASH AND CASH EQUIVALENTS, BEGINNING	8,396.00	17,605.19	(9,209.19)	-52.3%	4,041.86
CASH AND CASH EQUIVALENTS	5,621.34	8,396.00	(2,774.66)	-33.0%	5,621.34

Prepared by:



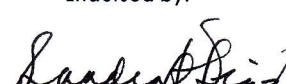
MA. LOURDES R. RELUCIO
DM, Accounting Department

Certified correct by:



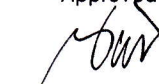
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