

## PHILIPPINE DEPOSIT INSURANCE CORPORATION

## STATEMENT OF CASH FLOWS

For the Years Ended December 31, 2023 and 2022

In Million Pesos

	2023	2022	Increase/(Decrease)	
			Amount	%
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Assessment collections	35,055.93	32,233.43	2,822.50	8.8%
Income from investments	17,220.88	14,019.65	3,201.23	22.8%
Collections of loans and assets acquired from banks	65.72	67.26	(1.54)	-2.3%
Collections of subrogated claims receivable	383.46	155.88	227.58	146.0%
Dividends, service and miscellaneous income	82.64	165.91	(83.27)	-50.2%
Income from financial assistance	124.45	904.42	(779.97)	-86.2%
Collections of accounts receivable - RLE	66.71	180.30	(113.59)	-63.0%
Maintenance and other operating expenses	(1,410.21)	(1,306.68)	(103.53)	-7.9%
Payments of insured deposits	(641.80)	(934.39)	292.59	31.3%
Payments of interest on borrowings	-	(12,880.05)	12,880.05	100.0%
Collections/payments of various payables	(186.15)	91.03	(277.18)	-304.5%
Collection / payments of cash advances and various receivabl	(39.10)	275.82	(314.92)	-114.2%
Advances for receivership and liquidation operations	(4.55)	(5.01)	0.46	9.1%
Payments of taxes	(0.09)	(8.07)	7.98	98.9%
<b>Net cash provided / (used) in operating activities</b>	<b>50,717.89</b>	<b>32,959.50</b>	<b>17,758.39</b>	<b>53.9%</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Proceeds from matured investment	402,483.89	330,942.05	71,541.84	21.6%
Placements in various investment	(443,444.72)	(322,320.29)	(121,124.43)	-37.6%
Acquisition/sale of property & equipment	(273.36)	(78.74)	(194.62)	-247.1%
LLIF funds managed by BSP/LBP Trust	(4.89)	(0.85)	(4.04)	-478.3%
<b>Net cash provided / (used) in investing activities</b>	<b>(41,239.08)</b>	<b>8,542.17</b>	<b>(49,781.25)</b>	<b>-582.8%</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Payment of dividends to National Government	(14,045.01)	(13,130.91)	(914.10)	-7.0%
Payment of loans to BSP/LBP	-	(20,038.60)	20,038.60	100.0%
<b>Net cash provided / (used) in financing activities</b>	<b>(14,045.01)</b>	<b>(33,169.51)</b>	<b>19,124.50</b>	<b>57.7%</b>
Effects of foreign currency revaluations	-	0.03	(0.03)	-100.0%
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(4,566.20)</b>	<b>8,332.19</b>	<b>(12,898.39)</b>	<b>-154.8%</b>
CASH AND CASH EQUIVALENTS, BEGINNING	8,608.06	275.87	8,332.19	3020.3%
<b>CASH AND CASH EQUIVALENTS</b>	<b>4,041.86</b>	<b>8,608.06</b>	<b>(4,566.20)</b>	<b>-53.0%</b>

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