

# PHILIPPINE DEPOSIT INSURANCE CORPORATION

## STATEMENT OF CASH FLOWS

For the Period Ended June 30, 2023

(With Comparative Figures for the Period Ended May 31, 2023)

In Million Pesos

	For the Month		Increase/(Decrease)		Year-to-date
	June	May	Amount	%	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
Assessment collections	-	-	-	-	17,270.62
Income from investments	1,487.17	1,295.14	192.03	14.8%	8,341.39
Collections of loans and assets acquired from banks	13.41	0.39	13.02	3338.5%	31.46
Collections of subrogated claims receivable	42.74	1.41	41.33	2931.2%	61.71
Dividends, service and miscellaneous income	0.84	0.66	0.18	27.3%	74.34
Income from financial assistance	16.53	4.32	12.21	282.6%	66.99
Collections of accounts receivable - RLE	1.74	1.06	0.68	64.2%	36.46
Maintenance and other operating expenses	(95.78)	(129.90)	34.12	26.3%	(622.17)
Payments of insured deposits	(47.40)	(29.35)	(18.05)	-61.5%	(397.21)
Collections/payments of various payables	(31.55)	4.13	(35.68)	-863.9%	(128.02)
Collection / payments of cash advances and various receivables	(2.38)	(3.94)	1.56	39.6%	(31.07)
Advances for receivership and liquidation operations	(1.00)	(0.70)	(0.30)	-42.9%	(3.06)
Payments of taxes	-	(0.02)	0.02	100.0%	(0.02)
<b>Net cash provided / (used) in operating activities</b>	<b>1,384.32</b>	<b>1,143.20</b>	<b>241.12</b>	<b>21.1%</b>	<b>24,701.42</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Proceeds from matured investment	29,402.20	16,565.00	12,837.20	77.5%	204,822.62
Placements in various investment	(31,385.09)	(16,799.89)	(14,585.20)	-86.8%	(223,891.52)
Acquisition/sale of property & equipment	(51.85)	(0.48)	(51.37)	-10702.1%	(82.50)
LLIF funds managed by BSP/LBP Trust	(0.26)	-	(0.26)	-	(2.45)
<b>Net cash provided / (used) in investing activities</b>	<b>(2,035.00)</b>	<b>(235.37)</b>	<b>(1,799.63)</b>	<b>-764.6%</b>	<b>(19,153.85)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
Payment of dividends to National Government	-	(0.06)	0.06	100.0%	(7,045.01)
<b>Net cash provided / (used) in financing activities</b>	<b>-</b>	<b>(0.06)</b>	<b>0.06</b>	<b>100.0%</b>	<b>(7,045.01)</b>
Effects of foreign currency revaluations	-	-	-	-	-
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(650.68)</b>	<b>907.77</b>	<b>(1,558.45)</b>	<b>-171.7%</b>	<b>(1,497.44)</b>
CASH AND CASH EQUIVALENTS, BEGINNING	7,761.30	6,853.53	907.77	13.2%	8,608.06
<b>CASH AND CASH EQUIVALENTS</b>	<b>7,110.62</b>	<b>7,761.30</b>	<b>(650.68)</b>	<b>-8.4%</b>	<b>7,110.62</b>

Prepared by:

MA. LOURDES R. RELUCIO  
DM, Accounting Department

Certified correct by:

EVANGELINE R. PANTALUNAN  
VP, Comptrollership Group

Endorsed by:

SANDRA A. DIAZ  
SVP, Management Services Sector

Approved by:

ROBERTO B. TAN  
President & CEO

