

# PHILIPPINE DEPOSIT INSURANCE CORPORATION

## STATEMENT OF CASH FLOWS

For the Period Ended September 30, 2023

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

In Million Pesos

	For the Month		Increase/(Decrease)		Year-to-date
	September	August	Amount	%	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
Assessment collections	0.01	16.77	(16.76)	-99.9%	35,053.74
Income from investments	1,926.47	1,146.77	779.70	68.0%	13,170.44
Collections of loans and assets acquired from banks	15.39	2.80	12.59	449.6%	50.89
Collections of subrogated claims receivable	96.27	2.69	93.58	3478.8%	171.82
Dividends, service and miscellaneous income	0.87	0.70	0.17	24.3%	76.88
Income from financial assistance	20.55	14.77	5.78	39.1%	104.05
Collections of accounts receivable - RLE	11.15	-	11.15	0.0%	51.08
Maintenance and other operating expenses	(184.01)	(138.25)	(45.76)	-33.1%	(1,048.72)
Payments of insured deposits	(2.32)	(31.85)	29.53	92.7%	(573.75)
Collections/payments of various payables	(6.87)	(0.84)	(6.03)	-717.9%	(142.58)
Collection / payments of cash advances and various receivables	(3.58)	(1.66)	(1.92)	-115.7%	(37.29)
Advances for receivership and liquidation operations	(0.07)	-	(0.07)	0.0%	(4.11)
Payments of taxes	(0.01)	-	(0.01)	0.0%	(0.03)
<b>Net cash provided / (used) in operating activities</b>	<b>1,873.85</b>	<b>1,011.90</b>	<b>861.95</b>	<b>85.2%</b>	<b>46,872.42</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Proceeds from matured investment	41,641.29	62,405.66	(20,764.37)	-33.3%	345,556.57
Placements in various investment	(42,889.58)	(78,514.97)	35,625.39	45.4%	(385,649.18)
Acquisition/sale of property & equipment	(46.22)	(19.36)	(26.86)	-138.7%	(148.37)
LLIF funds managed by BSP/LBP Trust	(2.07)	(0.12)	(1.95)	-1625.0%	(4.64)
<b>Net cash provided / (used) in investing activities</b>	<b>(1,296.58)</b>	<b>(16,128.79)</b>	<b>14,832.21</b>	<b>92.0%</b>	<b>(40,245.62)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
Payment of dividends to National Government	-	-	-	-	(7,045.01)
<b>Net cash provided / (used) in financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,045.01)</b>
Effects of foreign currency revaluations	-	0.02	(0.02)	-100.0%	0.01
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>577.27</b>	<b>(15,116.87)</b>	<b>15,694.14</b>	<b>103.8%</b>	<b>(418.20)</b>
CASH AND CASH EQUIVALENTS, BEGINNING	7,612.59	22,729.46	(15,116.87)	-66.5%	8,608.06
<b>CASH AND CASH EQUIVALENTS</b>	<b>8,189.86</b>	<b>7,612.59</b>	<b>577.27</b>	<b>7.6%</b>	<b>8,189.86</b>

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