

PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
UNAUDITED STATEMENTS OF CASH FLOWS
For the Period Ended March 31, 2024
(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

| | |
|---------------------------------------|------------|
| Collection of revenues | 6,224 |
| Receipt of assistance/subsidy | 55,613,000 |
| Collection of receivables | 30 |
| Receipt of Inte-agency fund transfers | 8,450,152 |
| Trust receipts | 2,326,273 |
| Other receipts | 4,724,156 |

| | |
|---------------------------|-------------------|
| Total Cash Inflows | 71,119,835 |
|---------------------------|-------------------|

Cash Outflows

| | |
|---|------------|
| Payment of expenses | 21,607,183 |
| Purchase of inventories | 202,213 |
| Grant of cash advances | 151,950 |
| Remittance of personnel benefits, contributions and mandatory deductions | 12,267,283 |
| Release of inter-agency fund transfers | 16,496,640 |

| | |
|----------------------------|-------------------|
| Total Cash Outflows | 50,725,269 |
|----------------------------|-------------------|

| | |
|--|-------------------|
| Net Cash Provided by/(Used in) Operating Activities | 20,394,566 |
|--|-------------------|

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

| | |
|---|-------------|
| Proceeds from matured investments/ Redemption of long-term investments | 153,021,637 |
|---|-------------|

| | |
|---------------------------|--------------------|
| Total Cash Inflows | 153,021,637 |
|---------------------------|--------------------|

Cash Outflows

| | |
|---|-------------|
| Purchase of property, plant and equipment | 0 |
| Purchase of investments | 161,482,654 |

| | |
|----------------------------|--------------------|
| Total Cash Outflows | 161,482,654 |
|----------------------------|--------------------|


| | |
|--|--------------------|
| Net Cash Provided by/(Used in) Investing Activities | (8,461,017) |
|--|--------------------|

| | |
|---|-------------------|
| Net Increase/(Decrease) in Cash and Cash Equivalents | 11,933,549 |
|---|-------------------|

| | |
|---|--------------------|
| Cash and Cash Equivalents, January 1 | 248,402,019 |
|---|--------------------|

| | |
|--|--------------------|
| Cash and Cash Equivalents, March 31 | 260,335,568 |
|--|--------------------|

Certified Correct:


Malisa S. Apogado
DC II - Accounting & Control

Approved by:

Atty. Jamie-lyn D. Jamias-Garcia
Department Manager III
Administrative and Finance Department