

**PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES**  
**UNAUDITED STATEMENTS OF CASH FLOWS**  
For the Period Ended June 30, 2024  
(In Philippine Peso)

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Collection of revenues	7,460
Receipt of assistance/subsidy	119,559,000
Collection of receivables	582,137
Receipt of Inte-agency fund transfers	26,789,908
Trust receipts	9,218,399
Other receipts	7,655,618

<b>Total Cash Inflows</b>	<b>163,812,522</b>
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**Cash Outflows**

Payment of expenses	47,872,801
Purchase of inventories	369,890
Grant of cash advances	11,739,608
Remittance of personnel benefits, contributions and mandatory deductions	16,168,574
Release of inter-agency fund transfers	64,405,626

<b>Total Cash Outflows</b>	<b>140,556,499</b>
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<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>23,256,023</b>
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**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Inflows**

Proceeds from matured investments/ Redemption of long-term investments	323,538,134
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<b>Total Cash Inflows</b>	<b>323,538,134</b>
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**Cash Outflows**

Purchase of property, plant and equipment	0
Purchase of investments	330,181,492

<b>Total Cash Outflows</b>	<b>330,181,492</b>
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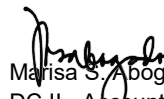
<b>Net Cash Provided by/(Used in) Investing Activities</b>	<b>(6,643,358)</b>
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<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>16,612,665</b>
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<b>Cash and Cash Equivalents, January 1</b>	<b>248,402,019</b>
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<b>Cash and Cash Equivalents, June 30</b>	<b>265,014,684</b>
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Certified Correct:

  
Marisa S. Abogado  
DC II - Accounting & Control

Approved by:

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