

PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
UNAUDITED STATEMENT OF CASH FLOWS
For the Period Ended September 30, 2024

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Revenue	11,140
Receipt of Assistance/Subsidy	183,505,000
Collection of Receivables	861,035
Receipt of Inter-Agency Fund Transfers	30,310,110
Trust Receipts	10,366,301
Other Receipts	14,365,753
Total Cash Inflows	239,419,339

Cash Outflows

Payment of Expenses	71,854,510
Purchase of Inventories	752,799
Grant of Cash Advances	12,684,119
Prepayments	
Remittance of Personnel Benefit Contributions and Mandatory Dedi	26,492,568
Release of Inter-Agency Fund Transfers	
Other Disbursements	84,589,480
Total Cash Outflows	196,373,476
Net Cash Provided by/(Used in) Operating Activities	43,045,863

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

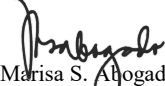
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments	347,766,150
Total Cash Inflows	347,766,150

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	-
Purchase/Acquisition of Investments	354,402,689
Total Cash Outflows	354,402,689
Net Cash Provided by/(Used in) Investing Activities	(6,636,539)

Net Increase/(Decrease) in Cash and Cash Equivalents	36,409,324
Cash and Cash Equivalents, January 1	248,402,019
Cash and Cash Equivalents, September 30	284,811,343

Certified Correct:


Marisa S. Abogado
DC II- Accounting & Control

Approved by:

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