

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection of revenues	19,749
Receipt of assistance/subsidy	247,452,000
Collection of receivables	861,035
Receipt of Inte-agency fund transfers	51,068,033
Trust receipts	1,407,821
Other receipts	25,978,772
Total Cash Inflows	326,787,410
Cash Outflows	
Payment of expenses	161,191,858
Purchase of inventories	535,443
Grant of cash advances	7,824,099
Prepayments	16,431,241
Remittance of personnel benefits, contributions and mandatory deductions	56,069,792
Release of inter-agency fund transfers	26,909,068
Total Cash Outflows	268,961,501
Net Cash Provided by/(Used in) Operating Activities	57,825,909

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows	
Proceeds from matured investments/ Redemption of long-term investments	24,254,054
Total Cash Inflows	24,254,054
Cash Outflows	
Purchase of property, plant and equipment	4,164,669
Purchase of investments	53,213,336
Total Cash Outflows	57,378,005
Net Cash Provided by/(Used in) Investing Activities	(33,123,951)

Net Cash Provided by/(Used in) Financing Activities -

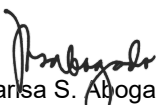
Net Increase/(Decrease) in Cash and Cash Equivalents **24,701,958**

Gain/Loss - foreign exchange

Cash and Cash Equivalents, January 1 **248,402,019**

Cash and Cash Equivalents, December 31 **273,103,977**

Certified Correct:


Marisa S. Abogado
DC II - Accounting & Control

Approved by:

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