

**PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES**  
**UNAUDITED STATEMENTS OF CASH FLOWS**

For the Period Ended March 31, 2025  
(In Philippine Peso)

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Collection of revenues	2,474
Receipt of assistance/subsidy	72,885,000
Collection of receivables	5,508,443
Receipt of Inte-agency fund transfers	14,844,807
Trust receipts	567,124
Other receipts	177,014
<b>Total Cash Inflows</b>	<b>93,984,862</b>

**Cash Outflows**

Payment of expenses	26,457,958
Purchase of inventories	239,561
Grant of cash advances	68,000
Prepayments	2,365,950
Remittance of personnel benefits, contributions and mandatory deductions	14,657,282
Release of inter-agency fund transfers	58,994,966
<b>Total Cash Outflows</b>	<b>102,783,717</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>(8,798,855)</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Inflows**

Proceeds from matured investments/ Redemption of long-term investments	32,644,059
<b>Total Cash Inflows</b>	<b>32,644,059</b>

**Cash Outflows**

Purchase of investments	22,271,208
<b>Total Cash Outflows</b>	<b>22,271,208</b>
<b>Net Cash Provided by/(Used in) Investing Activities</b>	<b>10,372,851</b>

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


**Net Increase/(Decrease) in Cash and Cash Equivalents** **1,573,996**

Gain/Loss - foreign exchange

**Cash and Cash Equivalents, January 1** **273,103,977**

**Cash and Cash Equivalents, March 31** **274,677,973**

Certified Correct:

  
Marisa S. Abogado  
DC II - Accounting & Control

Approved by:

Ma. Dana E. Patuar  
Officer-In-Charge  
Administrative and Finance Department