

PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
UNAUDITED STATEMENTS OF CASH FLOWS

For the Period Ended June 30, 2025

(In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of revenues	3,011
Receipt of assistance/subsidy	145,770,000
Collection of receivables	375,456
Receipt of Inte-agency fund transfers	42,478,000
Trust receipts	1,453,114
Other receipts	8,188,275
Total Cash Inflows	198,267,856

Cash Outflows

Payment of expenses	53,106,147
Purchase of inventories	319,952
Grant of cash advances	117,400
Prepayments	2,681,410
Remittance of personnel benefits, contributions and mandatory deductions	29,571,352
Release of inter-agency fund transfers	59,746,165
Other Disbursements	37,101,552
Total Cash Outflows	182,643,978
Net Cash Provided by/(Used in) Operating Activities	15,623,878

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

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

Cash Outflows

Purchase of investments	32,636,059
Total Cash Outflows	32,636,059
Net Cash Provided by/(Used in) Investing Activities	8,000

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

Net Increase/(Decrease) in Cash and Cash Equivalents **15,631,878**

Gain/Loss - foreign exchange

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

Cash and Cash Equivalents, June 30 **288,735,855**

Certified Correct:



Cristine P. Ariola
OIC, Accounting & Control

Approved by:

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