

TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES
Philippine Export-Import Credit Agency (PhilEXIM)
CONDENSED STATEMENT OF CASH FLOWS
(ALL FUNDS)
FOR THE PERIOD ENDED MARCH 31, 2019

2019

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection of Income/Revenue	19,136,375
Collection of Receivables	11,547,404
Receipt of Inter-Agency Fund Transfers	2,784,355
Trust Receipts	5,803,090
Other Receipts	2,693
Total Cash Inflows	39,273,917
Adjustments	-
Adjusted Cash Inflows	39,273,917
Cash Outflows	
Payment of Expenses	31,490,725
Prepayments	997,051
Remittance of Personnel Benefit Contributions and Mandatory Deductions	6,918,884
Other Disbursements	8,377
Total Cash Outflows	39,415,037
Adjustments	-
Adjusted Cash Outflows	39,415,037
Net Cash Provided by/(Used in) Operating Activities	(141,120)

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows	
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investment	526,816,800
Total Cash Inflows	526,816,800
Adjustments	-
Adjusted Cash Inflows	526,816,800
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	183,613
Purchase of Investments	453,132,372
Total Cash Outflows	453,315,985
Adjustments	-
Adjusted Cash Outflows	453,315,985
Net Cash Provided By/(Used In) Investing Activities	73,500,815

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows	
Contribution from National Government	-
Total Cash Inflows	-
Adjustments	-
Adjusted Cash Inflows	-
Cash Outflows	
Payment of Interest on Loans and Other Financial Charges	12,824,620
Total Cash Outflows	12,824,620
Adjustments	-
Adjusted Cash Outflows	12,824,620
Net Cash Provided By/(Used In) Financing Activities	(12,824,620)

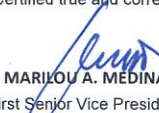
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS 60,535,075

Effects of Exchange Rate Changes on Cash and Cash Equivalents 650

CASH AND CASH EQUIVALENTS, JANUARY 1 84,489,272

CASH AND CASH EQUIVALENTS, MARCH 31 145,024,997

Certified true and correct:


MARILOU A. MEDINA
 First Senior Vice President
 Finance and Information Management Sector