


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 JUNE 30, 2019

| | <u>2019</u> |
|--|---------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | |
| Cash Inflows | |
| Collection of Income/Revenue | 24,270,713 |
| Collection of Receivables | 22,412,625 |
| Receipt of Inter-Agency Fund Transfers | 3,220,329 |
| Trust Receipts | 6,426,833 |
| Other Receipts | 2,693 |
| Total Cash Inflows | 56,333,193 |
| Adjustments | - |
| Adjusted Cash Inflows | 56,333,193 |
| Cash Outflows | |
| Payment of Expenses | 62,722,707 |
| Prepayments | 4,367,531 |
| Refund of Deposits | 397,110 |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | 9,168,469 |
| Other Disbursements | 541,154 |
| Total Cash Outflows | 77,196,971 |
| Adjustments | - |
| Adjusted Cash Outflows | 77,196,971 |
| Net Cash Provided by/(Used in) Operating Activities | (20,863,778) |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| Cash Inflows | |
| Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investment | 751,645,800 |
| Total Cash Inflows | 751,645,800 |
| Adjustments | - |
| Adjusted Cash Inflows | 751,645,800 |
| Cash Outflows | |
| Purchase/Construction of Property, Plant and Equipment | 5,938,966 |
| Purchase of Investments | 686,325,898 |
| Total Cash Outflows | 692,264,864 |
| Adjustments | - |
| Adjusted Cash Outflows | 692,264,864 |
| Net Cash Provided By/(Used In) Investing Activities | 59,380,936 |
| 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 | 25,793,965 |
| Total Cash Outflows | 25,793,965 |
| Adjustments | - |
| Adjusted Cash Outflows | 25,793,965 |
| Net Cash Provided By/(Used In) Financing Activities | (25,793,965) |
| INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS | 12,723,193 |
| Effects of Exchange Rate Changes on Cash and Cash Equivalents | (35,763) |
| CASH AND CASH EQUIVALENTS, JANUARY 1 | 84,489,272 |
| CASH AND CASH EQUIVALENTS, JUNE 30 | 97,176,702 |

Certified true and correct:


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