



Partido Development Administration


CASH FLOW STATEMENT

As of December 31, 2016

		<u>Current Month</u>	<u>Amount to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows			
Collection of Income	P	6,796,393.16 P	97,187,636.63
Refund of overpayment of expenses		17,084.38	155,411.32
Receipt of Performance/Bidders/Bail Bonds			652,963.18
Total Cash Inflows	P	6,813,477.54 P	97,996,011.13
Cash Outflows			
Payment of operating expenses		4,521,917.48	34,455,288.91
Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH		719,236.28	9,836,533.56
Refund of Performance/Bidders/Bail Bonds		60,000.00	478,566.50
Payment of payables		-	6,247,728.93
Purchase of office supplies and other inventories		412,934.08	4,447,439.31
Payment of Other Payables/Trust Fund		8,258,710.92	16,557,035.02
Payment of prepaid expenses		14,048.64	75,227.28
Payment to COA/Other GOCCs			700,000.00
Total Cash Outflows	P	13,986,847.40 P	72,797,819.51
Net cash used from operating activities	P	(7,173,369.86) P	25,198,191.62
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Inflows			
Receipt of interest on deposit	P	49,923.65 P	319,293.97
Total Cash Inflows	P	49,923.65 P	319,293.97
Cash Outflows			
Office Equipment, Furniture and Fixtures, and other fix	P	2,959,682.86 P	6,451,847.40
Total Cash Outflows	P	2,959,682.86 P	6,451,847.40
Net cash used in investing activities	P	(2,909,759.21) P	(6,132,553.43)
CASH FLOWS FROM FINANCING ACTIVITIES			
Cash Outflows			
Payment of domestic and foreign loans	P	P	16,800,000.00
Total Cash Outflows	P	- P	16,800,000.00
Net cash used in financing activities	P	- P	(16,800,000.00)
Net Decrease in Cash	P	(10,083,129.07) P	2,265,638.19
ADD: Cash and Cash Equivalents- Beginning			54,980,898.31
Cash and Cash Equivalent, Ending	P	(10,083,129.07) P	57,246,536.50

Prepared by:

Approved by:


MARICRIS C. FROYALDE
Acting Accountant


RAMON F. FUENTEBELLA
Administrator I