



Partido Development Administration

**CASH FLOW STATEMENT**


As of June 30, 2017

		<u>Current Month</u>	<u>Amount to Date</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Collection of Income	P	9,823,625.00 P	51,695,393.35
Refund of overpayment of expenses		9,741.00	55,959.69
Receipt of Performance/Bidders/Bail Bonds		-	107,450.00
<b>Total Cash Inflows</b>	<b>P</b>	<b>9,833,366.00 P</b>	<b>51,858,803.04</b>
<b>Cash Outflows</b>			
Payment of operating expenses		2,997,958.29	15,541,851.94
Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH		539,559.26	7,464,961.77
Refund of Performance/Bidders/Bail Bonds		-	30,000.00
Payment of payables		639,042.19	3,710,296.94
Purchase of office supplies and other inventories		171,120.00	4,491,660.15
Payment of Other Payables/Trust Fund		639,019.44	1,382,913.96
Payment of prepaid expenses		-	156,247.45
Payment to COA/Other GOCCs		-	-
Due to LGUs		-	-
<b>Total Cash Outflows</b>	<b>P</b>	<b>4,986,699.18 P</b>	<b>32,777,932.21</b>
<b>Net cash used from operating activities</b>	<b>P</b>	<b>4,846,666.82 P</b>	<b>19,080,870.83</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Receipt of interest on deposit	P	33,982.30 P	197,829.03
<b>Total Cash Inflows</b>	<b>P</b>	<b>33,982.30 P</b>	<b>197,829.03</b>
<b>Cash Outflows</b>			
Office Equipment, Furniture and Fixtures, and other fix	P	356,583.65 P	1,370,487.97
<b>Total Cash Outflows</b>	<b>P</b>	<b>356,583.65 P</b>	<b>1,370,487.97</b>
<b>Net cash used in investing activities</b>	<b>P</b>	<b>(322,601.35) P</b>	<b>(1,172,658.94)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<b>Cash Outflows</b>			
Payment of domestic and foreign loans	P	P	19,000,000.00
<b>Total Cash Outflows</b>	<b>P</b>	<b>- P</b>	<b>19,000,000.00</b>
<b>Net cash used in financing activities</b>	<b>P</b>	<b>- P</b>	<b>(19,000,000.00)</b>
Net Decrease in Cash	P	4,524,065.47 P	(1,091,788.11)
<b>ADD: Cash and Cash Equivalents- Beginning</b>			57,246,536.49
<b>Cash and Cash Equivalent, Ending</b>	<b>P</b>	<b>4,524,065.47 P</b>	<b>56,154,748.38</b>

Prepared by:

Certified Correct:

  
**MARICRIS C. FROYALDE**  
CSA D

  
**JEAN T. MORANA**  
Acting Accountant

Approved by:

  
**RAMON F. FUENTEBELLA**  
Administrator I