



Partido Development Administration

CASH FLOW STATEMENT


As of March 31, 2017

		Current Month		Amount to Date
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Cash Inflows</b>				
Collection of Income	P	8,430,632.54	P	23,817,015.29
Refund of overpayment of expenses		6,337.00		17,531.30
Receipt of Performance/Bidders/Bail Bonds		67,500.00		107,450.00
<b>Total Cash Inflows</b>	<b>P</b>	<b>8,504,469.54</b>	<b>P</b>	<b>23,941,996.59</b>
<b>Cash Outflows</b>				
Payment of operating expenses		3,192,374.52		6,457,917.69
Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH		389,788.39		2,556,975.20
Payment of payables		108,898.01		3,052,822.75
Purchase of office supplies and other inventories		127,059.84		664,023.73
Payment of Other Payables/Trust Fund		365,636.57		541,067.22
Payment of prepaid expenses		5,887.91		150,303.40
<b>Total Cash Outflows</b>	<b>P</b>	<b>4,189,645.24</b>	<b>P</b>	<b>13,423,109.99</b>
<b>Net cash used from operating activities</b>	<b>P</b>	<b>4,314,824.30</b>	<b>P</b>	<b>10,518,886.60</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>Cash Inflows</b>				
Receipt of interest on deposit	P	34,764.22	P	114,454.73
<b>Total Cash Inflows</b>	<b>P</b>	<b>34,764.22</b>	<b>P</b>	<b>114,454.73</b>
<b>Cash Outflows</b>				
Office Equipment, Furniture and Fixtures, and other fix	P		P	121,506.38
<b>Total Cash Outflows</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>121,506.38</b>
<b>Net cash used in investing activities</b>	<b>P</b>	<b>34,764.22</b>	<b>P</b>	<b>(7,051.65)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
<b>Cash Outflows</b>				
Payment of domestic and foreign loans	P	10,000,000.00	P	19,000,000.00
<b>Total Cash Outflows</b>	<b>P</b>	<b>10,000,000.00</b>	<b>P</b>	<b>19,000,000.00</b>
<b>Net cash used in financing activities</b>	<b>P</b>	<b>(10,000,000.00)</b>	<b>P</b>	<b>(19,000,000.00)</b>
Net Decrease in Cash	P	(5,650,411.48)	P	(8,488,165.05)
<b>ADD: Cash and Cash Equivalents- Beginning</b>		<b>57,246,536.49</b>		<b>57,246,536.49</b>
<b>Cash and Cash Equivalent, Ending</b>	<b>P</b>	<b>51,596,125.01</b>	<b>P</b>	<b>48,758,371.44</b>

Prepared by:

Certified Correct:

  
**MARICRIS C. FROYALDE**  
CSA D

  
**JOFE A. MUIT**  
Acting Accountant

Approved by:

  
**RAMON F. FUENTEBELLA**