



Partido Development Administration


**CASH FLOW STATEMENT**

As of September 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	8,478,196.94	P	78,489,456.49
Refund of overpayment of expenses				67,205.19
Receipt of Performance/Bidders/Bail Bonds				107,450.00
<b>Total Cash Inflows</b>	<b>P</b>	<b>8,478,196.94</b>	<b>P</b>	<b>78,664,111.68</b>
<b>Cash Outflows</b>				
Payment of operating expenses		2,592,500.20		28,762,255.66
Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH		786,967.44		9,708,411.09
Refund of Performance/Bidders/Bail Bonds				109,140.50
Payment of payables				3,756,577.30
Purchase of office supplies and other inventories		167,768.95		5,230,371.28
Payment of Other Payables/Trust Fund		73,471.21		1,661,197.06
Payment of prepaid expenses				175,253.41
<b>Total Cash Outflows</b>	<b>P</b>	<b>3,620,707.80</b>	<b>P</b>	<b>49,403,206.30</b>
<b>Net cash used from operating activities</b>	<b>P</b>	<b>4,857,489.14</b>	<b>P</b>	<b>29,260,905.38</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>Cash Inflows</b>				
Receipt of interest on deposit	P	21,147.25	P	274,168.29
<b>Total Cash Inflows</b>	<b>P</b>	<b>21,147.25</b>	<b>P</b>	<b>274,168.29</b>
<b>Cash Outflows</b>				
Office Equipment, Furniture and Fixtures, and other fix	P	153,957.50	P	2,122,001.72
<b>Total Cash Outflows</b>	<b>P</b>	<b>153,957.50</b>	<b>P</b>	<b>2,122,001.72</b>
<b>Net cash used in investing activities</b>	<b>P</b>	<b>(132,810.25)</b>	<b>P</b>	<b>(1,847,833.43)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
<b>Cash Outflows</b>				
Payment of domestic and foreign loans	P		P	47,740,000.00
<b>Total Cash Outflows</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>47,740,000.00</b>
<b>Net cash used in financing activities</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>(47,740,000.00)</b>
Net Decrease in Cash	P	4,724,678.89	P	(20,326,928.05)
<b>ADD: Cash and Cash Equivalents- Beginning</b>				57,246,536.49
<b>Cash and Cash Equivalent, Ending</b>	<b>P</b>	<b>4,724,678.89</b>	<b>P</b>	<b>36,919,608.44</b>

Prepared by:

Certified Correct:

  
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**JEAN T. MORANA**  
 Accountant III

Approved by:

  
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 Administrator I