

**PARTIDO DEVELOPMENT ADMINISTRATION  
DETAILED STATEMENT OF CASH FLOWS  
FOR THE MONTH ENDED MARCH 31, 2018**

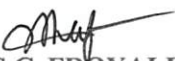
	Current Month	<u>Amount to Date</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Revenue	<u>8,739,543.01</u>	<u>26,657,646.26</u>
Collection of tax revenue		
Collection of service and business income	8,739,543.01	26,657,646.26
Trust Receipts	<u>-</u>	<u>87,400.00</u>
Receipt of guaranty/security deposits		87,400.00
Other Receipts	<u>10,392.00</u>	<u>60,792.51</u>
Receipt of unused petty cash fund		9,243.51
Receipt of refund of cash advances	392.00	31,549.00
Other miscellaneous receipts	10,000.00	20,000.00
<b>Total Cash Inflows</b>	<u>8,749,935.01</u>	<u>26,805,838.77</u>
<b>Adjusted Cash Inflows</b>	<u>8,749,935.01</u>	<u>26,805,838.77</u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>2,425,202.65</u>	<u>6,884,178.38</u>
Payment of personnel services	616,363.03	1,794,865.17
Payment of maintenance and other operating expenses	1,808,839.62	5,089,313.21
Purchase of Inventories	<u>1,225,497.95</u>	<u>1,330,977.95</u>
Purchase of inventory held for consumption	1,225,497.95	1,330,977.95
Grant of Cash Advances	<u>33,634.00</u>	<u>150,241.00</u>
Advances for operating expenses		2,500.00
Advances for payroll		47,025.00
Advances to officers and employees	33,634.00	100,716.00
Prepayments	<u>9,027.04</u>	<u>25,001.64</u>
Prepaid Insurance	9,027.04	25,001.64
Payment of Accounts Payable	<u>1,226,031.69</u>	<u>3,338,047.91</u>
Remittance of Personnel Benefit Contributions and Mandatory De	<u>625,546.48</u>	<u>1,868,374.93</u>
Remittance of taxes withheld	88,543.75	561,606.22
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	537,002.73	1,306,768.71
Other Disbursements	<u>179,839.94</u>	<u>374,586.92</u>
Refund of excess working fund/fund transfers/trust fund	65,046.05	133,907.14
Other disbursements	114,793.89	240,679.78
<b>Total Cash Outflows</b>	<u>5,724,779.75</u>	<u>13,971,408.73</u>

	Current Month	<u>Amount to Date</u>
<b>Adjusted Cash Outflows</b>	<u>5,724,779.75</u>	<u>13,971,408.73</u>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<u>3,025,155.26</u>	<u>12,834,430.04</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Receipt of Interest earned	<u>7,921.97</u>	<u>16,205.62</u>
<b>Total Cash Inflows</b>	<u>7,921.97</u>	<u>16,205.62</u>
Adjustments (Please specify)	<u>-</u>	<u>-</u>
<b>Adjusted Cash Inflows</b>	<u>7,921.97</u>	<u>16,205.62</u>
<b>Cash Outflows</b>		
Purchase/Construction of Investment Property		
Purchase/Construction of Investment Property		
Purchase/Construction of Investment Property obligated in prior year		
Purchase/Construction of Property, Plant and Equipment	<u>68,336.88</u>	<u>320,777.23</u>
Purchase of machinery and equipment	<u>68,336.88</u>	<u>68,336.88</u>
Payment for property, plant and equipment obligated in prior year		<u>252,440.35</u>
<b>Total Cash Outflows</b>	<u>68,336.88</u>	<u>320,777.23</u>
Adjustments (Please specify)	<u></u>	<u></u>
<b>Adjusted Cash Outflows</b>	<u>68,336.88</u>	<u>320,777.23</u>
<b>Net Cash Provided by/(Used in) Investing Activities</b>	<u>(60,414.91)</u>	<u>(304,571.61)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	<u>-</u>	<u>29,995,007.73</u>
Payment of foreign loans		<u>29,995,007.73</u>
<b>Total Cash Outflows</b>	<u>-</u>	<u>29,995,007.73</u>
Adjustments (Please specify)	<u></u>	<u></u>
<b>Adjusted Cash Outflows</b>	<u>-</u>	<u>29,995,007.73</u>
<b>Net Cash Provided by/(Used in) Financing Activities</b>	<u>-</u>	<u>(29,995,007.73)</u>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>2,964,740.35</b>	<b>(17,465,149.30)</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		


	Current Month	<u>Amount to Date</u>
Cash and Cash Equivalents, January 1		<u>38,621,003.08</u>
Cash and Cash Equivalents, March 31	<u>2,964,740.35</u>	<u>21,155,853.78</u>

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Prepared by:

  
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