

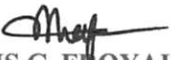
**PARTIDO DEVELOPMENT ADMINISTRATION
DETAILED STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED JUNE 30, 2018**

	Current Month	<u>Amount to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Revenue	P <u>11,078,571.27</u>	P <u>59,004,396.50</u>
Collection of tax revenue		
Collection of service and business income	11,078,571.27	59,004,396.50
		-
Trust Receipts	<u>988.50</u>	<u>88,388.50</u>
Receipt of guaranty/security deposits	988.50	88,388.50
Other Receipts	<u>160.00</u>	<u>73,087.51</u>
Receipt of unused petty cash fund		9,243.51
Receipt of refund of cash advances	160.00	38,844.00
Other miscellaneous receipts		25,000.00
Total Cash Inflows	<u>11,079,719.77</u>	<u>59,165,872.51</u>
Adjustments	<u>15,041.40</u>	<u>15,041.40</u>
Restoration of cash for cancelled/lost/stale checks/ADA	12,633.40	12,633.40
Restoration of cash for unreleased checks	2,408.00	2,408.00
Adjusted Cash Inflows	<u>11,094,761.17</u>	<u>59,180,913.91</u>
Cash Outflows		
Payment of Expenses	<u>3,558,846.36</u>	<u>18,617,257.15</u>
Payment of personnel services	585,235.52	4,515,503.85
Payment of maintenance and other operating expenses	2,973,610.84	14,101,753.30
Purchase of Inventories	<u>240,905.86</u>	<u>4,201,927.24</u>
Purchase of inventory held for consumption	240,905.86	4,201,927.24
Grant of Cash Advances	<u>56,996.00</u>	<u>790,117.00</u>
Advances for operating expenses		36,080.00
Advances for payroll		478,500.00
Advances to officers and employees	56,996.00	275,537.00
Prepayments	<u>30,368.82</u>	<u>60,662.64</u>
Prepaid Insurance	30,368.82	60,662.64
Payment of Accounts Payable		<u>3,945,830.92</u>
Remittance of Personnel Benefit Contributions and Mandatory De	<u>1,068,592.21</u>	<u>4,209,049.51</u>
Remittance of taxes withheld	533,891.06	1,332,939.66
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	534,701.15	2,876,109.85

	Current Month	<u>Amount to Date</u>
Other Disbursements	190,185.26	1,148,977.23
Refund of excess working fund/fund transfers/trust fund	74,697.00	563,844.40
Refund of guaranty/security deposits	988.50	988.50
Other disbursements	114,499.76	584,144.33
Total Cash Outflows	5,145,894.51	32,973,821.69
Adjustments	2,375.52	2,375.52
Adjustment for cash shortage	2,375.52	2,375.52
Adjusted Cash Outflows	5,148,270.03	32,976,197.21
Net Cash Provided by/(Used in) Operating Activities	5,946,491.14	26,204,716.70
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Proceeds from Sale/Disposal of Property, Plant and Equipment	10,550.00	10,550.00
Receipt of Interest earned	8,086.10	32,944.87
Total Cash Inflows	18,636.10	43,494.87
Adjustments (Please specify)	-	-
Adjusted Cash Inflows	18,636.10	43,494.87
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	-	5,397,877.63
Purchase of machinery and equipment		211,124.57
Purchase of transportation equipment		1,486,299.43
Payment for property, plant and equipment obligated in prior year		3,700,453.63
Total Cash Outflows	-	5,397,877.63
Adjustments (Please specify)		
Adjusted Cash Outflows	-	5,397,877.63
Net Cash Provided by/(Used in) Investing Activities	18,636.10	(5,354,382.76)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Cash Outflows		
Payment of Long-Term Liabilities	-	29,995,007.73
Payment of foreign loans		29,995,007.73

	Current Month	<u>Amount to Date</u>
Total Cash Outflows	-	29,995,007.73
Adjustments (Please specify)		
Adjusted Cash Outflows	-	29,995,007.73
Net Cash Provided by/(Used in) Financing Activities	-	(29,995,007.73)
Net Increase/(Decrease) in Cash and Cash Equivalents	5,965,127.24	(9,144,673.79)
Cash and Cash Equivalents, January 1		38,621,003.08
Cash and Cash Equivalents, June 30, 2018	P 5,965,127.24	P 29,476,329.29

Prepared by:


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Certified Correct:


JEAN T. MORANA
 Accountant III

Approved by:


RAMON F. BUENTEBELLA
 Administrator I