



Partido Development Administration

**CASH FLOW STATEMENT**

As of December 31, 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	8,190,714.61	P 104,848,398.91
Refund of overpayment of expenses		0.25	72,860.34
Receipt of Fund Airport Project			6,000,000.00
Receipt of Performance/Bidders/Bail Bonds			107,450.00
<b>Total Cash Inflows</b>	<b>P</b>	<b>8,190,714.86</b>	<b>P 111,028,709.25</b>
<b>Cash Outflows</b>			
Payment of operating expenses		3,958,814.84	39,995,922.98
Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH		814,970.91	12,206,397.55
Refund of Performance/Bidders/Bail Bonds		-	109,140.50
Payment of payables			3,756,577.30
Purchase of office supplies and other inventories		278,289.95	6,089,639.87
Payment of Other Payables/Trust Fund		450,021.34	2,358,879.67
Payment of prepaid expenses		16,144.07	210,376.20
Payment to COA/Other GOCCs		500,000.00	500,000.00
<b>Total Cash Outflows</b>	<b>P</b>	<b>6,018,241.11</b>	<b>P 65,226,934.07</b>
<b>Net cash used from operating activities</b>	<b>P</b>	<b>2,172,473.75</b>	<b>P 45,801,775.18</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Receipt of interest on deposit	P	18,411.36	P 322,327.42
<b>Total Cash Inflows</b>	<b>P</b>	<b>18,411.36</b>	<b>P 322,327.42</b>
<b>Cash Outflows</b>			
Office Equipment, Furniture and Fixtures, and other fix P Treasury Bills		2,784,745.87	P 7,659,636.01
<b>Total Cash Outflows</b>	<b>P</b>	<b>2,784,745.87</b>	<b>P 7,659,636.01</b>
<b>Net cash used in investing activities</b>	<b>P</b>	<b>(2,766,334.51)</b>	<b>P (7,337,308.59)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<b>Cash Outflows</b>			
Payment of domestic and foreign loans	P	9,350,000.00	P 57,090,000.00
<b>Total Cash Outflows</b>	<b>P</b>	<b>9,350,000.00</b>	<b>P 57,090,000.00</b>
<b>Net cash used in financing activities</b>	<b>P</b>	<b>(9,350,000.00)</b>	<b>P (57,090,000.00)</b>
Net Decrease in Cash	P	(9,943,860.76)	P (18,625,533.41)
<b>ADD: Cash and Cash Equivalents- Beginning</b>			57,246,536.49
<b>Cash and Cash Equivalent, Ending</b>	<b>P</b>	<b>(9,943,860.76)</b>	<b>P 38,621,003.08</b>

Prepared by:

Certified Correct:

  
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Approved by:

  
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Administrator I