

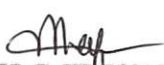


**PARTIDO DEVELOPMENT ADMINISTRATION
DETAILED STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED SEPTEMBER 30, 2019**


	Current Month	Amount to Date
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Revenue	P 10,164,334.69	P 92,484,168.30
Collection of service and business income	10,164,334.69	92,484,168.30
Collection of Receivables	-	18,289.79
Collection of other receivables	-	18,289.79
Trust Receipts	17,500.00	57,850.00
Receipt of guaranty/security deposits	17,500.00	57,850.00
Other Receipts	12,124.00	64,761.27
Receipt of refund of cash advances	12,124.00	54,761.27
Other miscellaneous receipts		10,000.00
Total Cash Inflows	10,193,958.69	92,625,069.36
Adjustments	-	-
Adjusted Cash Inflows	10,193,958.69	92,625,069.36
Cash Outflows		
Payment of Expenses	2,592,839.19	33,993,984.54
Payment of personnel services	914,079.14	9,455,330.08
Payment of maintenance and other operating expenses	1,678,760.05	24,538,654.46
Purchase of Inventories	283,200.00	4,121,742.51
Purchase of inventory held for consumption	283,200.00	4,121,742.51
Grant of Cash Advances	140,536.00	964,318.00
Advances for operating expenses		95,550.00
Advances for payroll	34,000.00	486,000.00
Advances for special purpose/time-bound undertakings		24,700.00
Advances to officers and employees	106,536.00	358,068.00
Prepayments	4,938.15	283,218.64
Prepaid Insurance	4,938.15	283,218.64
Payment of Accounts Payable	2,549,298.48	3,611,855.80
Remittance of Personnel Benefit Contributions and Mandatory De	723,814.71	5,933,325.21
Remittance of taxes withheld	197,051.98	1,363,738.74
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	526,762.73	4,569,586.47
Other Disbursements	102,555.52	946,836.30
Refund of excess income	2,080.69	2,080.69
Refund of excess working fund/fund transfers/trust fund		-
Refund of bail bond		
Refund of guaranty/security deposits		34,392.00
Other disbursements	100,474.83	910,363.61
Total Cash Outflows	6,397,182.05	49,855,281.00
Adjustments	-	-

	Current Month	Amount to Date
Adjusted Cash Outflows	<u>6,397,182.05</u>	<u>49,855,281.00</u>
Net Cash Provided by/(Used in) Operating Activities	<u>3,796,776.64</u>	<u>42,769,788.36</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest earned	<u>14,764.70</u>	<u>62,833.51</u>
Total Cash Inflows	<u>14,764.70</u>	<u>62,833.51</u>
Adjustments (Please specify)	<u>-</u>	<u>-</u>
Adjusted Cash Inflows	<u>14,764.70</u>	<u>62,833.51</u>
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	<u>112,903.40</u>	<u>2,226,439.88</u>
Purchase of Machinery and Equipment		812,416.98
Purchase of transportation equipment		18,349.25
Construction of Building and Other Structure	<u>112,903.40</u>	<u>112,903.40</u>
Purchase of other property, plant and equipment		973,851.50
Payment for property, plant and equipment obligated in prior year		308,918.75
Total Cash Outflows	<u>112,903.40</u>	<u>2,226,439.88</u>
Adjustments (Please specify)	<u></u>	<u></u>
Adjusted Cash Outflows	<u>112,903.40</u>	<u>2,226,439.88</u>
Net Cash Provided by/(Used in) Investing Activities	<u>(98,138.70)</u>	<u>(2,163,606.37)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Cash Outflows		
Adjusted Cash Outflows	<u>-</u>	<u>-</u>
Net Cash Provided by/(Used in) Financing Activities	<u>-</u>	<u>-</u>
Net Increase/(Decrease) in Cash and Cash Equivalents	<u>3,698,637.94</u>	<u>40,606,181.99</u>
Cash and Cash Equivalents, January 1	<u></u>	<u>16,979,576.93</u>
Cash and Cash Equivalents, September 30, 2019	P <u>3,698,637.94</u>	P <u>57,585,758.92</u>


Prepared by:


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Certified Correct:


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