



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

	<b>Current Month</b>	<b><u>Amount to Date</u></b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Revenue	P <u>7,881,513.13</u>	P <u>121,927,126.39</u>
Collection of service and business income	<u>7,881,513.13</u>	<u>121,927,126.39</u>
Collection of Receivables	<u>-</u>	<u>18,289.79</u>
Collection of other receivables		18,289.79
Trust Receipts	<u>-</u>	<u>161,850.00</u>
Receipt of guaranty/security deposits		161,850.00
Other Receipts	<u>29,801.69</u>	<u>122,738.30</u>
Receipt of unused petty cash fund	12,113.49	12,113.49
Receipt of refund of overpayment of maintenance and other op	3,300.00	3,300.00
Receipt of refund of cash advances	14,388.20	97,264.81
Other miscellaneous receipts		10,060.00
<b>Total Cash Inflows</b>	<u><b>7,911,314.82</b></u>	<u><b>122,230,004.48</b></u>
Adjustments	<u>1,000.00</u>	<u>7,578.50</u>
Restoration of cash for cancelled/lost/stale checks/ADA	1,000.00	7,578.50
<b>Adjusted Cash Inflows</b>	<u><b>7,912,314.82</b></u>	<u><b>122,237,582.98</b></u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>4,086,169.51</u>	<u>46,603,584.40</u>
Payment of personnel services	1,686,045.66	14,735,667.98
Payment of maintenance and other operating expenses	2,400,123.85	31,867,916.42
Purchase of Inventories	<u>1,349,609.59</u>	<u>5,728,394.10</u>
Purchase of inventory held for consumption	1,349,609.59	5,728,394.10
Grant of Cash Advances	<u>73,500.00</u>	<u>1,359,168.00</u>
Advances for operating expenses		118,800.00
Advances for payroll	68,000.00	661,700.00
Advances for special purpose/time-bound undertakings		24,700.00
Advances to officers and employees	5,500.00	553,968.00
Prepayments	<u>16,825.85</u>	<u>307,106.11</u>
Prepaid Insurance	16,825.85	307,106.11
Payment of Accounts Payable	<u>5,622.12</u>	<u>4,915,031.50</u>
Remittance of Personnel Benefit Contributions and Mandatory D	<u>640,725.14</u>	<u>7,925,908.54</u>
Remittance of taxes withheld	121,916.81	1,816,757.77
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	518,808.33	6,109,150.77
Other Disbursements	<u>132,549.87</u>	<u>1,231,498.01</u>
Refund of excess income		2,080.69
Refund of guaranty/security deposits		34,392.00

	Current Month	Amount to Date
Other disbursements	132,549.87	1,195,025.32
<b>Total Cash Outflows</b>	<b>6,305,002.08</b>	<b>68,070,690.66</b>
Adjustments	-	2,994,636.61
Reversion/Return of unutilized/unused NCA		2,994,636.61
<b>Adjusted Cash Outflows</b>	<b>6,305,002.08</b>	<b>71,065,327.27</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>1,607,312.74</b>	<b>51,172,255.71</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Receipt of Interest earned	15,644.44	90,385.26
<b>Total Cash Inflows</b>	<b>15,644.44</b>	<b>90,385.26</b>
Adjustments (Please specify)	-	-
<b>Adjusted Cash Inflows</b>	<b>15,644.44</b>	<b>90,385.26</b>
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	1,370,953.50	5,281,786.97
Purchase of Machinery and Equipment	365,207.15	2,060,172.40
Purchase of transportation equipment		18,349.25
Construction of Building and Other Structure	934,215.10	1,408,865.07
Purchase of other property, plant and equipment	71,531.25	1,485,481.50
Payment for property, plant and equipment obligated in prior year		308,918.75
<b>Total Cash Outflows</b>	<b>1,370,953.50</b>	<b>5,281,786.97</b>
Adjustments (Please specify)		
<b>Adjusted Cash Outflows</b>	<b>1,370,953.50</b>	<b>5,281,786.97</b>
<b>Net Cash Provided by/(Used in) Investing Activities</b>	<b>(1,355,309.06)</b>	<b>(5,191,401.71)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
<b>Total Cash Inflows</b>		
Adjustments (Please specify)		
<b>Adjusted Cash Inflows</b>		
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	37,500,000.00	37,500,000.00
Payment of foreign loans	37,500,000.00	37,500,000.00
<b>Total Cash Outflows</b>	<b>37,500,000.00</b>	<b>37,500,000.00</b>
Adjustments (Please specify)		
<b>Adjusted Cash Outflows</b>	<b>37,500,000.00</b>	<b>37,500,000.00</b>

