

Pantido Development Administration

CASH FLOW STATEMENT

As of March 31, 2016

Payment of operating expenses 2,497,277.03 6,692,140.01			Current Month		Amount to Date	
Cash Inflows P 6,936,186.64 P 21,861,479.85 Collection of Income P 6,936,186.64 P 21,861,479.85 Receipt of Inancial assistance from NGA/LGUs 417,160.70 458,335.70 Receipt of Performance/Bidders/Ball Bonds 417,160.70 458,335.70 Receipt from NGO/Trust Fund - - Total Cash Inflows P 7,360,057.34 P 22,344,134.61 Cash Outflows Bayment of operating expenses 2,497,277.03 6,692,140.01 Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH 299,185.41 2,301,490.99 Refund of Performance/Bidders/Ball Bonds 859,130.00 4,016,391.78 Purchase of office supplies and other inventories 347,870.48 483,855.20 Payment of Other Payables/Trust Fund 49,086.36 265,943.63 Payment of Depaid expenses 7,805.98 36,183.18 Payment of Cother Bayables/Trust Fund 49,086.36 265,943.63 Payment of Dutflows P 4,060,355.26 P 14,	CASH FLOWS FROM OPERATING ACTIVITIES					
Refund of overpayment of expenses 6,710.00 24,319.06 Receipt of financial assistance from NGA/LGUs - - Receipt of Ferformance/Bildders/Bail Bonds 417,160.70 458,335.70 Receipt from NGO/Trust Fund - - Total Cash Inflows P 7,360,057.34 P 22,344,134.61 Cash Outflows Payment of operating expenses 2,497,277.03 6,692,140.01 86,692,140.01 Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH 299,185.41 2,301,490.99 26,501.00 Payment of payables 859,130.00 4,016,391.78 406,501.00 Payment of payables and other inventories 347,870.48 483,855.20 Payment of Other Payables/Trust Fund 49,086.36 265,943.63 Payment of Other Payables/Trust Fund 49,086.36 265,943.63 Payment to COA/Other GOCCS 7,805.98 36,183.18 Payment to COA/Other GOCCS 200,000.00 Due to LGUs P 4,060,355.26 P 14,022,505.79 Net cash used from operating activities P 15,137.34 P 44,082.12						
Refund of overpayment of expenses 6,710.00 24,319.06 Receipt of financial assistance from NGA/LGUs - - Receipt of Ferformance/Bildders/Bail Bonds 417,160.70 458,335.70 Receipt from NGO/Trust Fund - - Total Cash Inflows P 7,360,057.34 P 22,344,134.61 Cash Outflows Payment of operating expenses 2,497,277.03 6,692,140.01 86,692,140.01 Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH 299,185.41 2,301,490.99 26,501.00 Payment of payables 859,130.00 4,016,391.78 406,501.00 Payment of payables and other inventories 347,870.48 483,855.20 Payment of Other Payables/Trust Fund 49,086.36 265,943.63 Payment of Other Payables/Trust Fund 49,086.36 265,943.63 Payment to COA/Other GOCCS 7,805.98 36,183.18 Payment to COA/Other GOCCS 200,000.00 Due to LGUs P 4,060,355.26 P 14,022,505.79 Net cash used from operating activities P 15,137.34 P 44,082.12		Р	6.936.186.64	Р	21.861.479.85	
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Total Cash Inflows	2000년 12 Man 19		417,160,70		458.335.70	
Total Cash Inflows	성지 선생님 보다 보고 있었습니다. 이 사람들은 사람들은 사람들은 사람들은 경기를 가지 않는데 보다 보다 되었습니다. 그런 그렇게 되었습니다. 그런 그렇게 되었습니다. 그런 그렇게 되었습니다. 그런		117/100170		-	
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ADD: Cash and Cash Equivalents- Beginning 54,980,898.31	ivel cash used in financing activities	Р		Р	(8,400,000.00)	
ADD: Cash and Cash Equivalents- Beginning 54,980,898.31	Net Decrease in Cash	P	3,224,881.38	Р	(124,247.10)	
	ADD: Cash and Cash Equivalents- Beginning					
	Cash and Cash Equivalent, Ending	P	3,224,881.38	Р		

Prepared by:

Checked by:

MARICRIS C. FROYALDE

Acting Bookkeeper/CSA-D

Accountant III

Approved by:

RAMON F. HUENTEBELLA

lministrator I