



Partido Development Administration

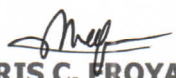
CASH FLOW STATEMENT

As of September 30, 2016

		Current Month		Amount to Date
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Cash Inflows</b>				
Collection of Income	P	8,633,280.54	P	74,071,545.45
Refund of overpayment of expenses		8,796.58		120,676.34
Receipt of Performance/Bidders/Bail Bonds				577,837.70
<b>Total Cash Inflows</b>	<b>P</b>	<b>8,642,077.12</b>	<b>P</b>	<b>74,770,059.49</b>
<b>Cash Outflows</b>				
Payment of operating expenses		3,381,131.18		23,627,451.18
Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH		771,138.12		7,676,304.40
Refund of Performance/Bidders/Bail Bonds				365,564.50
Payment of payables		1,475.79		6,247,728.93
Purchase of office supplies and other inventories		104,685.71		3,876,471.42
Payment of Other Payables/Trust Fund		716,763.09		8,044,444.68
Payment of prepaid expenses		1,500.00		56,865.85
Payment to COA/Other GOCCs		500,000.00		700,000.00
<b>Total Cash Outflows</b>	<b>P</b>	<b>5,476,693.89</b>	<b>P</b>	<b>50,594,830.96</b>
<b>Net cash used from operating activities</b>	<b>P</b>	<b>3,165,383.23</b>	<b>P</b>	<b>24,175,228.53</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>Cash Inflows</b>				
Receipt of interest on deposit	P	48,379.72	P	197,403.99
<b>Total Cash Inflows</b>	<b>P</b>	<b>48,379.72</b>	<b>P</b>	<b>197,403.99</b>
<b>Cash Outflows</b>				
Office Equipment, Furniture and Fixtures, and other fix	P	379,000.00	P	1,299,813.86
<b>Total Cash Outflows</b>	<b>P</b>	<b>379,000.00</b>	<b>P</b>	<b>1,299,813.86</b>
<b>Net cash used in investing activities</b>	<b>P</b>	<b>(330,620.28)</b>	<b>P</b>	<b>(1,102,409.87)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
<b>Cash Outflows</b>				
Payment of domestic and foreign loans	P		P	16,800,000.00
<b>Total Cash Outflows</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>16,800,000.00</b>
<b>Net cash used in financing activities</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>(16,800,000.00)</b>
Net Decrease in Cash	P	2,834,762.95	P	6,272,818.66
<b>ADD: Cash and Cash Equivalents- Beginning</b>				<b>54,980,898.31</b>
<b>Cash and Cash Equivalent, Ending</b>	<b>P</b>	<b>2,834,762.95</b>	<b>P</b>	<b>61,253,716.97</b>

Prepared by:

Checked by:

  
**MARICRIS C. PROYALDE**  
Acting Bookkeeper/CSA-D

  
**JEAN T. MORANA**  
Acting Accountant

Approved by:

  
**RAMON F. FUENTESBELLA**  
Administrator I