

Partido Development Administration

CASH FLOW STATEMENT

As of December 31, 2015

- Anatomicano.				
		Current Month		Amount to Date
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Inflows				
Collection of Income	Р	6,849,339.09	Р	86,272,832.98
Refund of overpayment of expenses		25,463.66		139,588.15
Receipt of financial assistance from NGA/LGUs		20, 100.00		550,000.00
Receipt of Performance/Bidders/Bail Bonds		26,501.00		50,978.80
Receipt from NGO/Trust Fund		17,197,092.00		17,197,092.00
Total Cash Inflows	Р	24,098,395.75	P	104,210,491.93
Cash Outflows				
Payment of operating expenses		3,435,302.01		36,245,828.38
Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH		250,418.96		9,459,724.15
Refund of Performance/Bidders/Bail Bonds				3,840.00
Payment of payables				4,404,191.48
Purchase of office supplies and other inventories		356,020.95		3,016,355.04
Payment of Other Payables/Trust Fund		82,869.60		1,511,962.77
Payment of prepaid expenses				56,801.88
Payment to COA/Other GOCCs				500,000.00
Due to LGUs				510,023.84
Total Cash Outflows	Р	4,124,611.52		55,708,727.54
Net cash used from operating activities	P	19,973,784.23	P	48,501,764.39
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash Inflows		22 222 45	_	101 055 11
Receipt of interest on deposit	P	22,802.45		131,955.11
Total Cash Inflows	Р	22,802.45	Р	131,955.11
Cash Outflows		075 040 67	_	2 222 204 40
Office Equipment, Furniture and Fixtures, and other fi		875,842.67		2,322,384.10
Total Cash Outflows	P	875,842.67	STREET, SQUARE,	2,322,384.10
Net cash used in investing activities	Р	(853,040.22)	P	(2,190,428.99)
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash Outflows				
Payment of domestic and foreign loans	Р		Р	14,400,000.00
Total Cash Outflows	P		P	14,400,000.00
Net cash used in financing activities	P		P	(14,400,000.00)
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Net Decrease in Cash	Р	19,120,744.01	Р	31,911,335.40
ADD: Cash and Cash Equivalents- Beginning				23,069,562.91
Cash and Cash Equivalent, Ending	P	19,120,744.01	P	54,980,898.31

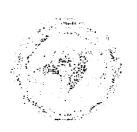
Prepared by:

Checked by:

MARICRIS C. FROYALDE Acting Bookkeeper/CSA-D MAGDALENA R. PORTEM Accountant III

Approved by:

RAMON F. FUENTEBELLA Acting Administrator



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CASH PLOW STATEMENT As of December 31, 2015

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		CASM FLOWS PROP! OPERATING ACTIVITIES
•		Cash Xeffaws
86.272.832.98	6 ,849.239.09 P	Collection of Income
130,568.15	25,463:66	Refund of overpayment of expenses
556,000.00	·	Receipt of financial assistance from NGA/LGUs
50,978,80	26,501.00	Receipt of Performance/biolders/Bail Bonds
17,197,092.00	17,197,092,00	Receipt from NGO/ in ust Fund.
104,210,491,83	24,698,395,75 P	Yokal Cast: Inflows
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36,245,828.33	3,435,202.01	Payment of operating expenses
9,459,724.15	36 .81 9.0 88	Reinitiance to GSIS/PAG-IELG/BIR/PHILHCALTH
3,840.00		Refund of Performance/Ridders/Pail Sonds
4,404,191.48		Payment of payables
3,046,355.04	355,020.95	Purchase of office supplies and other inventories
1,51 1,9 52.77	82,869.60	Payment of Other Payables/ Trust Pinic
56,801.88		Payment of prepaid expenses
560,000.00		Payment to COA/Other GOCCs
\$10,633,84		Due to LGUs
35,700,727,54	4,124,511.52 P	Total Cash Dellows
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		Cash Flows from Investing Activities Cash Inflows
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11,469,555	22,802.45 P = 22,8 04.45 P =	Receipt of interest on deposit F Total Cash Aritimus P
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2,922,329,10	373,042.67 ¢	Color Commerce Office Equipment, Furniture and Potures, and other fix P
	373.342.67 ° · ·	
[80.812.081,0)	(323,046,23) P	Total Carb Outdows P Net cress used in investing activities P
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		CASH FLOWS FROM FLWANGING ACTIVEYIES
		Cash Outhows
14,400,000.00	g q	Exyment of domestic and foreign loans
14,400,000.00	STATE THE PARTY OF	
(30,000,000,32)	q	Total Cash, Outflows Net cash used in Anancing activities P
31,911,338.40	19,120,744.01 P	Net Decrease in Cash P
28.089.862.91	The second secon	ADD: Cash and Cash Equivalents- Secondary
24,303,803,302 L	19.120,744,01 2	Cash and Cash squarelant, Sading P
		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT

Prepared by:

Chacked by:

MARKCRIS O. FROVALDE

Acting Bookkeeper/CSA-D

мардієм к. Роктем /Accountant III

Арргоиза бу:

RAMON F. M. ENTERELLA Acting Administrator