

PARTIDO DEVELOPMENT ADMINISTRATION
CASH FLOW STATEMENT
As of March 31, 2013

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income	P	16,190,195.74
Refund of overpayment of expenses		74,478.51
Receipt of financial assistance from NGA		-
Receipt of Performance/Bidders/Bail Bonds		3,500.00
Receipt from LGU		-
Collection of Receivables		-

Total Cash Inflows	P	16,268,174.25
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Cash Outflows

Payment of operating expenses		6,899,800.83
Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH		2,148,866.31
Refund of Performance/Bidders/Bail Bonds		-
Payment of payables		3,579,812.01
Purchase of office supplies and other inventories		585,953.83
Payment of Other Payables		587,977.42
Payment of prepaid expenses		72,393.26
Payment to COA/Other GOCCs		30,399.39

Total Cash Outflows	P	13,905,203.05
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Net cash used from operating activities	P	2,362,971.20
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CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Receipt of interest on deposit	P	78,172.29
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Total Cash Inflows	P	78,172.29
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Cash Outflows

Office Equipment, Furniture and Fixtures, and other fixed assets	P	41,856.96
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Total Cash Outflows	P	41,856.96
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Net cash used in investing activities	P	36,315.33
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CASH FLOWS FROM FINANCING ACTIVITIES

Cash Outflows

Cash payment of interest on loans/bonds payable and other financial charges		
Payment of domestic and foreign loans	P	-

Total Cash Outflows	P	-
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Net cash used in financing activities	P	-
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Net Increase in cash	P	2,399,286.53
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ADD: Cash and Cash Equivalents- Beginning		23,361,334.65
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Cash and Cash Equivalent, Ending	P	25,760,621.18
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Certified correct:

Approved by:


MAGDALENA R. PORTEM
Accountant III


ROSA B. CATOLICO
Administrator