

PARTIDO DEVELOPMENT ADMINISTRATION
CASH FLOW STATEMENT
As of September 30, 2013

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income	P	52,271,773.26
Refund of overpayment of expenses		149,876.79
Receipt of Performance/Bidders/Bail Bonds		34,420.00
Receipt from NGO		390,751.16
Total Cash Inflows	P	52,846,821.21

Cash Outflows

Payment of operating expenses		25,716,711.89
Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH		7,395,666.42
Refund of Performance/Bidders/Bail Bonds		86,258.00
Payment of payables		5,758,391.00
Purchase of office supplies and other inventories		3,540,609.06
Payment of Other Payables		1,655,181.20
Payment of prepaid expenses		110,413.50
Payment to COA/Other GOCCs		285,640.33
Total Cash Outflows	P	44,548,871.40
Net cash used from operating activities	P	8,297,949.81

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Receipt of interest on deposit	P	185,398.19
Total Cash Inflows	P	185,398.19

Cash Outflows

Office Equipment, Furniture and Fixtures, and other fixed assets	P	990,421.98
Total Cash Outflows	P	990,421.98
Net cash used in investing activities	P	(805,023.79)

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	6,000,000.00
Total Cash Outflows	P	6,000,000.00
Net cash used in financing activities	P	(6,000,000.00)

Net Increase in cash	P	1,492,926.02
ADD: Cash and Cash Equivalents- Beginning		25,726,116.39
Cash and Cash Equivalent, Ending	P	27,219,042.41

Certified correct:

Approved by:


MAGDALENA R. PORTEM
Accountant III


ROSA B. CATOLICO
Administrator