



**PARTIDO DEVELOPMENT ADMINISTRATION  
DETAILED STATEMENT OF CASH FLOWS  
FOR THE MONTH ENDED DECEMBER 31, 2018**

	<b>Current Month</b>	<b><u>Amount to Date</u></b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Revenue	P <u>8,951,445.07</u>	P <u>117,901,386.59</u>
Collection of tax revenue		
Collection of service and business income	8,951,445.07	117,901,386.59
Trust Receipts	<u>-</u>	<u>88,388.50</u>
Receipt of guaranty/security deposits		88,388.50
Other Receipts	<u>61,537.00</u>	<u>155,612.79</u>
Receipt of unused petty cash fund	1,087.00	10,330.51
Receipt of refund of cash advances	60,450.00	120,282.28
Other miscellaneous receipts		25,000.00
<b>Total Cash Inflows</b>	<u><b>9,012,982.07</b></u>	<u><b>118,145,387.88</b></u>
Adjustments	<u>-</u>	<u>48,027.01</u>
Restoration of cash for cancelled/lost/stale checks/ADA		45,619.01
Restoration of cash for unreleased checks		2,408.00
<b>Adjusted Cash Inflows</b>	<u><b>9,012,982.07</b></u>	<u><b>118,193,414.89</b></u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>4,201,200.26</u>	<u>41,962,783.01</u>
Payment of personnel services	1,276,251.49	13,858,677.42
Payment of maintenance and other operating expenses	2,924,948.77	28,104,105.59
Purchase of Inventories	<u>347,398.73</u>	<u>8,413,957.65</u>
Purchase of inventory held for consumption	347,398.73	8,413,957.65
Grant of Cash Advances	<u>135,650.00</u>	<u>1,597,568.00</u>
Advances for operating expenses		89,380.00
Advances for payroll	93,500.00	974,635.00
Advances for special purpose/time-bound undertakings		50,000.00
Advances to officers and employees	42,150.00	483,553.00
Prepayments	<u>15,634.08</u>	<u>230,390.03</u>
Prepaid Insurance	15,634.08	230,390.03
Payment of Accounts Payable	<u>581,210.00</u>	<u>5,027,040.92</u>
Remittance of Personnel Benefit Contributions and Mandatory De	<u>1,046,832.85</u>	<u>9,415,122.48</u>
Remittance of taxes withheld	281,921.78	3,389,976.20
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	764,911.07	6,025,146.28
Other Disbursements	<u>198,903.35</u>	<u>2,938,059.34</u>
Refund of excess working fund/fund transfers/trust fund		1,653,880.45

	<b>Current Month</b>	<b><u>Amount to Date</u></b>
Refund of guaranty/security deposits	67,500.00	68,488.50
Other disbursements	131,403.35	1,215,690.39
<b>Total Cash Outflows</b>	<b><u>6,526,829.27</u></b>	<b><u>69,584,921.43</u></b>
Adjustments	-	2,375.52
Adjustment for cash shortage		2,375.52
<b>Adjusted Cash Outflows</b>	<b><u>6,526,829.27</u></b>	<b><u>69,587,296.95</u></b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b><u>2,486,152.80</u></b>	<b><u>48,606,117.94</u></b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale/Disposal of Property, Plant and Equipment		<u>10,550.00</u>
Receipt of Interest earned	<u>7,910.51</u>	<u>62,972.25</u>
<b>Total Cash Inflows</b>	<b><u>7,910.51</u></b>	<b><u>73,522.25</u></b>
Adjustments (Please specify)	-	-
<b>Adjusted Cash Inflows</b>	<b><u>7,910.51</u></b>	<b><u>73,522.25</u></b>
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	<u>65,592.23</u>	<u>10,326,058.61</u>
Construction of buildings and other structures		815,002.51
Purchase of machinery and equipment		1,373,221.21
Purchase of transportation equipment		1,486,299.43
Purchase of other property, plant and equipment	65,592.23	465,153.48
Payment for property, plant and equipment obligated in prior year		6,186,381.98
<b>Total Cash Outflows</b>	<b><u>65,592.23</u></b>	<b><u>10,326,058.61</u></b>
Adjustments (Please specify)		
<b>Adjusted Cash Outflows</b>	<b><u>65,592.23</u></b>	<b><u>10,326,058.61</u></b>
<b>Net Cash Provided by/(Used in) Investing Activities</b>	<b><u>(57,681.72)</u></b>	<b><u>(10,252,536.36)</u></b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	<u>9,050,000.00</u>	<u>59,995,007.73</u>
Payment of foreign loans	9,050,000.00	59,995,007.73
<b>Total Cash Outflows</b>	<b><u>9,050,000.00</u></b>	<b><u>59,995,007.73</u></b>
Adjustments (Please specify)		
<b>Adjusted Cash Outflows</b>	<b><u>9,050,000.00</u></b>	<b><u>59,995,007.73</u></b>

