




**PARTIDO DEVELOPMENT ADMINISTRATION
DETAILED STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED MARCH 31, 2019**

	Current Month	<u>Amount to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Revenue	P <u>9,638,174.86</u>	P <u>28,147,581.06</u>
Collection of tax revenue		
Collection of service and business income	9,638,174.86	28,147,581.06
Other Receipts	<u>7,400.00</u>	<u>14,277.27</u>
Receipt of refund of cash advances	7,400.00	14,277.27
Total Cash Inflows	<u>9,645,574.86</u>	<u>28,161,858.33</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Inflows	<u>9,645,574.86</u>	<u>28,161,858.33</u>
Cash Outflows		
Payment of Expenses	<u>3,028,133.17</u>	<u>8,057,688.46</u>
Payment of personnel services	885,763.14	2,649,219.28
Payment of maintenance and other operating expenses	2,142,370.03	5,408,469.18
Payment of financial expenses		
Purchase of Inventories	<u>286,029.18</u>	<u>546,444.61</u>
Purchase of inventory held for consumption	286,029.18	546,444.61
Grant of Cash Advances	<u>92,992.00</u>	<u>581,412.00</u>
Advances for operating expenses	-	80,350.00
Advances for payroll	34,000.00	350,000.00
Advances for special purpose/time-bound undertakings	17,500.00	17,500.00
Advances to officers and employees	41,492.00	133,562.00
Prepayments	<u>5,082.45</u>	<u>18,128.34</u>
Prepaid Insurance	5,082.45	18,128.34
Payment of Accounts Payable	<u>80,167.90</u>	<u>463,357.79</u>
Remittance of Personnel Benefit Contributions and Mandatory De	<u>629,750.57</u>	<u>1,913,113.18</u>
Remittance of taxes withheld	86,194.98	332,802.69
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	543,555.59	1,580,310.49
Other Disbursements	<u>104,914.99</u>	<u>303,372.17</u>
Other disbursements	104,914.99	303,372.17
Total Cash Outflows	<u>4,227,070.26</u>	<u>11,883,516.55</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Outflows	<u>4,227,070.26</u>	<u>11,883,516.55</u>
Net Cash Provided by/(Used in) Operating Activities	<u>5,418,504.60</u>	<u>16,278,341.78</u>

	Current Month	<u>Amount to Date</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest earned	8,027.73	16,866.43
Total Cash Inflows	8,027.73	16,866.43
Adjustments (Please specify)	-	-
Adjusted Cash Inflows	8,027.73	16,866.43
Cash Outflows		
Purchase/Construction of Investment Property		
Purchase/Construction of Investment Property		
Purchase/Construction of Investment Property obligated in prior year		
Purchase/Construction of Property, Plant and Equipment	308,918.75	308,918.75
Payment for property, plant and equipment obligated in prior ye	308,918.75	308,918.75
Total Cash Outflows	308,918.75	308,918.75
Adjustments (Please specify)		
Adjusted Cash Outflows	308,918.75	308,918.75
Net Cash Provided by/(Used in) Investing Activities	(300,891.02)	(292,052.32)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Cash Outflows		
Adjusted Cash Outflows	-	-
Net Cash Provided by/(Used in) Financing Activities	-	-
Net Increase/(Decrease) in Cash and Cash Equivalents	5,117,613.58	15,986,289.46
Cash and Cash Equivalents, January 1		16,979,576.93
Cash and Cash Equivalents, March 31, 2019	P 5,117,613.58	P 32,965,866.39


Prepared by:

Certified Correct:


MARICRIS C. FROYALDE
 AP A/Acting Bookkeeper


JEAN T. MORANA
 Accountant III

Approved by:


RAMON F. FUENTEBELLA
 Administrator I