



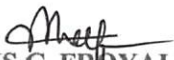
**PARTIDO DEVELOPMENT ADMINISTRATION
DETAILED STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED JUNE 30, 2019**

	Current Month	<u>Amount to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Revenue	P <u>10,585,985.52</u>	P <u>61,264,971.47</u>
Collection of tax revenue		
Collection of service and business income	10,585,985.52	61,264,971.47
Other Receipts	<u>-</u>	<u>33,837.27</u>
Receipt of refund of cash advances		23,837.27
Other miscellaneous receipts		10,000.00
Total Cash Inflows	<u>10,585,985.52</u>	<u>61,298,808.74</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Inflows	<u>10,585,985.52</u>	<u>61,298,808.74</u>
Cash Outflows		
Payment of Expenses	<u>3,440,281.13</u>	<u>23,078,512.79</u>
Payment of personnel services	874,035.71	6,458,497.87
Payment of maintenance and other operating expenses	2,566,245.42	16,620,014.92
Purchase of Inventories	<u>394,306.78</u>	<u>2,890,312.24</u>
Purchase of inventory held for consumption	394,306.78	2,890,312.24
Grant of Cash Advances	<u>38,600.00</u>	<u>726,482.00</u>
Advances for operating expenses		95,550.00
Advances for payroll	34,000.00	418,000.00
Advances for special purpose/time-bound undertakings		17,500.00
Advances to officers and employees	4,600.00	195,432.00
Prepayments	<u>16,241.10</u>	<u>46,736.76</u>
Prepaid Insurance	16,241.10	46,736.76
Payment of Accounts Payable		<u>1,062,157.32</u>
Remittance of Personnel Benefit Contributions and Mandatory De	<u>766,337.28</u>	<u>3,884,053.89</u>
Remittance of taxes withheld	233,950.28	901,567.20
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	532,387.00	2,982,486.69
Other Disbursements	<u>96,651.42</u>	<u>619,505.61</u>
Refund of guaranty/security deposits		18,520.00
Other disbursements	96,651.42	600,985.61
Total Cash Outflows	<u>4,752,417.71</u>	<u>32,307,760.61</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Outflows	<u>4,752,417.71</u>	<u>32,307,760.61</u>
Net Cash Provided by/(Used in) Operating Activities	<u>5,833,567.81</u>	<u>28,991,048.13</u>

	Current Month	<u>Amount to Date</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest earned	11,414.75	37,453.50
Total Cash Inflows	<u>11,414.75</u>	<u>37,453.50</u>
Adjustments (Please specify)	-	-
Adjusted Cash Inflows	<u>11,414.75</u>	<u>37,453.50</u>
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	18,349.25	327,268.00
Purchase of transportation equipment	18,349.25	18,349.25
Payment for property, plant and equipment obligated in prior year		308,918.75
Total Cash Outflows	<u>18,349.25</u>	<u>327,268.00</u>
Adjustments (Please specify)		
Adjusted Cash Outflows	<u>18,349.25</u>	<u>327,268.00</u>
Net Cash Provided by/(Used in) Investing Activities	<u>(6,934.50)</u>	<u>(289,814.50)</u>
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	5,826,633.31	28,701,233.63
Cash and Cash Equivalents, January 1		<u>16,979,576.93</u>
Cash and Cash Equivalents, June 30, 2019	P <u>5,826,633.31</u>	P <u>45,680,810.56</u>


Prepared by:

Certified Correct:


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 Accountant III

Approved by:


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 Administrator I