

PARTIDO DEVELOPMENT ADMINISTRATION

CASH FLOW STATEMENT

As of March 31, 2015

		<u>Current Month</u>	<u>Amount to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows			
Collection of Income	P	6,323,853.60	P 19,068,998.14
Refund of overpayment of expenses		4,946.30	33,575.57
Receipt of financial assistance from NGA/LGUs		-	550,000.00
Receipt of Performance/Bidders/Bail Bonds		14,500.00	19,050.00
Total Cash Inflows	P	6,343,299.90	P 19,671,623.71
Cash Outflows			
Payment of operating expenses		2,985,700.08	7,207,229.64
Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH		864,597.35	2,101,143.19
Payment of payables		1,847,525.50	3,123,823.26
Purchase of office supplies and other inventories		62,521.07	258,606.47
Payment of Other Payables/Trust Fund		243,447.77	423,492.25
Payment of prepaid expenses		6,849.09	41,973.48
Due to LGUs		380,648.84	380,648.84
Total Cash Outflows	P	6,391,289.70	P 13,156,268.29
Net cash used from operating activities	P	(47,989.80)	P 6,515,355.42
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Inflows			
Receipt of interest on deposit	P	1,493.98	P 1,874.11
Total Cash Inflows	P	1,493.98	P 1,874.11
Cash Outflows			
Office Equipment, Furniture and Fixtures, and other fixe	P	73,821.43	P 395,592.95
Total Cash Outflows	P	73,821.43	P 395,592.95
Net cash used in investing activities	P	(72,327.45)	P (393,718.84)
CASH FLOWS FROM FINANCING ACTIVITIES			
Cash Outflows			
Payment of domestic and foreign loans	P	-	P 3,600,000.00
Total Cash Outflows	P	-	P 3,600,000.00
Net cash used in financing activities	P	-	P (3,600,000.00)
Net Increase in Cash	P	(120,317.25)	P 2,521,636.58
ADD: Cash and Cash Equivalents- Beginning		25,330,867.90	72,675,963.87
Cash and Cash Equivalent, Ending	P	25,210,550.65	P 75,197,600.45

Prepared by:

Checked by:

MARICRIS C. FROYALDE
Acting Bookkeeper/CSA-D

MAGDALENA R. PORTEM
Accountant III

Approved by:

RAMON F. FUENTEBELLA
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