



Partido Development Administration

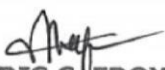
CASH FLOW STATEMENT

As of September 30, 2015

		<u>Current Month</u>		<u>Amount to Date</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Cash Inflows</b>				
Collection of Income	P	7,826,323.96	P	64,986,395.46
Refund of overpayment of expenses		5,309.06		81,188.49
Receipt of financial assistance from NGA/LGUs				550,000.00
Receipt of Performance/Bidders/Bail Bonds				24,477.80
<b>Total Cash Inflows</b>	<b>P</b>	<b>7,831,633.02</b>	<b>P</b>	<b>65,642,061.75</b>
<b>Cash Outflows</b>				
Payment of operating expenses		3,252,422.56		27,179,595.86
Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH		745,812.61		6,881,901.49
Refund of Performance/Bidders/Bail Bonds				-
Payment of payables				4,216,533.26
Purchase of office supplies and other inventories		199,656.21		1,344,166.31
Payment of Other Payables/Trust Fund		137,280.71		1,269,971.24
Payment of prepaid expenses				55,676.88
Payment to COA/Other GOCCs				250,000.00
Due to LGUs				510,023.84
<b>Total Cash Outflows</b>	<b>P</b>	<b>4,335,172.09</b>	<b>P</b>	<b>41,707,868.88</b>
<b>Net cash used from operating activities</b>	<b>P</b>	<b>3,496,460.93</b>	<b>P</b>	<b>23,934,192.87</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>Cash Inflows</b>				
Receipt of interest on deposit	P	17,618.00	P	76,246.74
<b>Total Cash Inflows</b>	<b>P</b>	<b>17,618.00</b>	<b>P</b>	<b>76,246.74</b>
<b>Cash Outflows</b>				
Office Equipment, Furniture and Fixtures, and other fix P		78,271.54	P	761,139.37
Loan Receivables (Interest Free Loan-LGUs)				
Treasury Bills				
<b>Total Cash Outflows</b>	<b>P</b>	<b>78,271.54</b>	<b>P</b>	<b>761,139.37</b>
<b>Net cash used in investing activities</b>	<b>P</b>	<b>(60,653.54)</b>	<b>P</b>	<b>(684,892.63)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
<b>Cash Outflows</b>				
Payment of domestic and foreign loans	P		P	12,900,000.00
<b>Total Cash Outflows</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>12,900,000.00</b>
<b>Net cash used in financing activities</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>(12,900,000.00)</b>
Net Decrease in Cash	P	3,435,807.39	P	10,349,300.24
<b>ADD: Cash and Cash Equivalents- Beginning</b>				<b>23,069,562.91</b>
<b>Cash and Cash Equivalent, Ending</b>	<b>P</b>	<b>3,435,807.39</b>	<b>P</b>	<b>33,418,863.15</b>

Prepared by:

Checked by:

  
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