PARTIDO DEVELOPMENT ADMINISTRATION CASH FLOW STATEMENT

As of June 30, 2015

CASH FLOWS FROM OPERATING ACTIVITIES Cash Inflows Collection of Income P 8,198,013.00 P 42,173,382.14 Refund of overpayment of expenses 10,727.26 73,479.70 Receipt of financial assistance from NGA/LGUs 550,000.00 Receipt of Performance/Bidders/Ball Bonds 4,577.80 24,477.80 Total Cash Inflows P 8,213,318.06 P 42,821,339,64 Cash Outflows P 8,213,318.06 P 42,821,339,64 Payment of operating expenses 3,917,932.73 17,047,985.62 Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH 830,836.30 4,626,445.94 Refund of Performance/Bidders/Bail Bonds 243,210.00 3,551,283.26 Payment of Opayables 243,210.00 3,551,283.26 Purchase of office supplies and other inventories 87,176.66 393,894.93 Payment of Other Payables/Trust Fund 137,789.94 91,552.23 Payment of prepaid expenses 5 50,700.36 Payment of others of Colocs 250,000.00 15,100.23.84 Net cash used from operating activities P			Current Month		Amount to Date
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ADD: Cash and Cash Equivalents- Beginning 23,069,562.91	Net cash used in financing activities	<u> P</u>	-	Р	(9,300,000.00)
ADD: Cash and Cash Equivalents- Beginning 23,069,562.91		Р	2,995,317.84	Р	5,604,263.49
	Cash and Cash Equivalent Ending				23,009,502.91

Prepared by:

Checked by:

MARICRIS C FROYALDE
Acting Bookkeeper/CSA-D

MAGDALENA R. PORTEM
Accountant III

Approved by:

RAMON F. FUENTEBELLA Acting Administrator