


PARTIDO DEVELOPMENT ADMINISTRATION
CASH FLOW STATEMENT
As of June 30, 2015

		<u>Current Month</u>		<u>Amount to Date</u>
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/Bail Bonds		4,577.80		24,477.80
Total Cash Inflows	P	8,213,318.06	P	42,821,339.64
Cash Outflows				
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				-
Payment of payables		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		914,523.23
Payment of prepaid expenses		-		50,700.36
Payment to COA/Other GOCCs				250,000.00
Due to LGUs				510,023.84
Total Cash Outflows	P	5,216,945.63	P	27,344,857.18
Net cash used from operating activities	P	2,996,372.43	P	15,476,482.46
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash Inflows				
Receipt of interest on deposit	P	15,592.15	P	30,092.63
Total Cash Inflows	P	15,592.15	P	30,092.63
Cash Outflows				
Office Equipment, Furniture and Fixtures, and other fixe	P	16,646.74	P	602,311.60
Loan Receivables (Interest Free Loan-LGUs)				
Treasury Bills				
Total Cash Outflows	P	16,646.74	P	602,311.60
Net cash used in investing activities	P	(1,054.59)	P	(572,218.97)
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash Outflows				
Payment of domestic and foreign loans	P		P	9,300,000.00
Total Cash Outflows	P	-	P	9,300,000.00
Net cash used in financing activities	P	-	P	(9,300,000.00)
Net Decrease in Cash	P	2,995,317.84	P	5,604,263.49
ADD: Cash and Cash Equivalents- Beginning				23,069,562.91
Cash and Cash Equivalent, Ending	P	2,995,317.84	P	28,673,826.40

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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