



Partido Development Administration

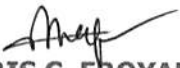
CASH FLOW STATEMENT

As of March 31, 2016

| | | <u>Current Month</u> | | <u>Amount to Date</u> |
|---|----------|----------------------|----------|-----------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Cash Inflows | | | | |
| Collection of Income | P | 6,936,186.64 | P | 21,861,479.85 |
| Refund of overpayment of expenses | | 6,710.00 | | 24,319.06 |
| Receipt of financial assistance from NGA/LGUs | | | | - |
| Receipt of Performance/Bidders/Bail Bonds | | 417,160.70 | | 458,335.70 |
| Receipt from NGO/Trust Fund | | | | - |
| Total Cash Inflows | P | 7,360,057.34 | P | 22,344,134.61 |
| Cash Outflows | | | | |
| Payment of operating expenses | | 2,497,277.03 | | 6,692,140.01 |
| Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH | | 299,185.41 | | 2,301,490.99 |
| Refund of Performance/Bidders/Bail Bonds | | | | 26,501.00 |
| Payment of payables | | 859,130.00 | | 4,016,391.78 |
| Purchase of office supplies and other inventories | | 347,870.48 | | 483,855.20 |
| Payment of Other Payables/Trust Fund | | 49,086.36 | | 265,943.63 |
| Payment of prepaid expenses | | 7,805.98 | | 36,183.18 |
| Payment to COA/Other GOCCs | | | | 200,000.00 |
| Due to LGUs | | | | - |
| Total Cash Outflows | P | 4,060,355.26 | P | 14,022,505.79 |
| Net cash used from operating activities | P | 3,299,702.08 | P | 8,321,628.82 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Cash Inflows | | | | |
| Receipt of interest on deposit | P | 15,137.34 | P | 44,082.12 |
| Total Cash Inflows | P | 15,137.34 | P | 44,082.12 |
| Cash Outflows | | | | |
| Office Equipment, Furniture and Fixtures, and other fix | P | 89,958.04 | P | 89,958.04 |
| Total Cash Outflows | P | 89,958.04 | P | 89,958.04 |
| Net cash used in investing activities | P | (74,820.70) | P | (45,875.92) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | |
| Cash Outflows | | | | |
| Payment of domestic and foreign loans | P | - | P | 8,400,000.00 |
| Total Cash Outflows | P | - | P | 8,400,000.00 |
| Net cash used in financing activities | P | - | P | (8,400,000.00) |
| Net Decrease in Cash | P | 3,224,881.38 | P | (124,247.10) |
| ADD: Cash and Cash Equivalents- Beginning | | | | 54,980,898.31 |
| Cash and Cash Equivalent, Ending | P | 3,224,881.38 | P | 54,856,651.21 |

Prepared by:

Checked by:


MARICRIS C. FROYALDE
 Acting Bookkeeper/CSA-D


MAGDALENA R. PORTEM
 Accountant III

Approved by:


RAMON F. FUENTEBELLA
 Administrator I