



Partido Development Administration

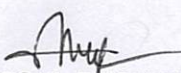
CASH FLOW STATEMENT


As of June 30, 2016

		<u>Current Month</u>		<u>Amount to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Inflows				
Collection of Income	P	8,866,267.62	P	47,605,232.95
Refund of overpayment of expenses		8,850.00		66,824.06
Receipt of Performance/Bidders/Bail Bonds				464,835.70
Total Cash Inflows	P	8,875,117.62	P	48,136,892.71
Cash Outflows				
Payment of operating expenses		2,281,124.60		15,146,501.25
Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH		897,056.12		5,764,584.56
Refund of Performance/Bidders/Bail Bonds		188,113.50		214,614.50
Payment of payables		915,186.96		6,171,432.25
Purchase of office supplies and other inventories		2,788,052.56		3,485,430.84
Payment of Other Payables/Trust Fund		836,032.20		5,421,246.32
Payment of prepaid expenses		-		46,408.65
Payment to COA/Other GOCCs				200,000.00
Total Cash Outflows	P	7,905,565.94	P	36,450,218.37
Net cash used from operating activities	P	969,551.68	P	11,686,674.34
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash Inflows				
Receipt of interest on deposit	P	30,898.36	P	112,819.33
Total Cash Inflows	P	30,898.36	P	112,819.33
Cash Outflows				
Office Equipment, Furniture and Fixtures, and other fix	P	30,754.20	P	141,467.42
Total Cash Outflows	P	30,754.20	P	141,467.42
Net cash used in investing activities	P	144.16	P	(28,648.09)
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	969,695.84	P	3,258,026.25
ADD: Cash and Cash Equivalents- Beginning				54,980,898.31
Cash and Cash Equivalent, Ending	P	969,695.84	P	58,238,924.56

Prepared by:

Checked by:


MARICRIS C. FROYALDE
 Acting Bookkeeper/CSA-D


MAGDALENA R. PORTEM
 Accountant III

Approved by:

RAMON F. FUENTEBELLA
 Administrator I