



Partido Development Administration


**CASH FLOW STATEMENT**

As of December 31, 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	6,849,339.09	P	86,272,832.98
Refund of overpayment of expenses		25,463.66		139,588.15
Receipt of financial assistance from NGA/LGUs				550,000.00
Receipt of Performance/Bidders/Bail Bonds		26,501.00		50,978.80
Receipt from NGO/Trust Fund		17,197,092.00		17,197,092.00
<b>Total Cash Inflows</b>	<b>P</b>	<b>24,098,395.75</b>	<b>P</b>	<b>104,210,491.93</b>
<b>Cash Outflows</b>				
Payment of operating expenses		3,435,302.01		36,245,828.38
Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH		250,418.96		9,459,724.15
Refund of Performance/Bidders/Bail Bonds				3,840.00
Payment of payables				4,404,191.48
Purchase of office supplies and other inventories		356,020.95		3,016,355.04
Payment of Other Payables/Trust Fund		82,869.60		1,511,962.77
Payment of prepaid expenses				56,801.88
Payment to COA/Other GOCCs				500,000.00
Due to LGUs				510,023.84
<b>Total Cash Outflows</b>	<b>P</b>	<b>4,124,611.52</b>	<b>P</b>	<b>55,708,727.54</b>
<b>Net cash used from operating activities</b>	<b>P</b>	<b>19,973,784.23</b>	<b>P</b>	<b>48,501,764.39</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>Cash Inflows</b>				
Receipt of interest on deposit	P	22,802.45	P	131,955.11
<b>Total Cash Inflows</b>	<b>P</b>	<b>22,802.45</b>	<b>P</b>	<b>131,955.11</b>
<b>Cash Outflows</b>				
Office Equipment, Furniture and Fixtures, and other fix	P	875,842.67	P	2,322,384.10
<b>Total Cash Outflows</b>	<b>P</b>	<b>875,842.67</b>	<b>P</b>	<b>2,322,384.10</b>
<b>Net cash used in investing activities</b>	<b>P</b>	<b>(853,040.22)</b>	<b>P</b>	<b>(2,190,428.99)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
<b>Cash Outflows</b>				
Payment of domestic and foreign loans	P		P	14,400,000.00
<b>Total Cash Outflows</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>14,400,000.00</b>
<b>Net cash used in financing activities</b>	<b>P</b>	<b>-</b>	<b>P</b>	<b>(14,400,000.00)</b>
Net Decrease in Cash	P	19,120,744.01	P	31,911,335.40
<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>19,120,744.01</b>	<b>P</b>	<b>54,980,898.31</b>

Prepared by:

Checked by:

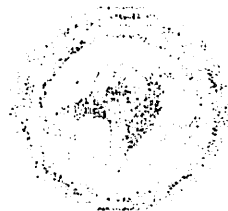
  
**MARICRIS C. FROYALDE**  
 Acting Bookkeeper/CSA-D

  
**MAGDALENA R. PORTEM**  
 Accountant III

Approved by:

  
**RAMON F. FUENTEBELLA**  
 Acting Administrator

CASH FLOW STATEMENT  
As of December 31, 2012



Account Title	Current Year	Previous Year
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Cash inflows		
Collection of income	6,849,330.00	6,849,330.00
Reimbursement of expenses	25,403.66	25,403.66
Receipt of financial assistance from NGOs		
Receipt of Performance/Bid/Bond	26,201.00	26,201.00
Receipt from NG Trust Fund	13,187,082.00	13,187,082.00
<b>Total Cash Inflows</b>	<b>24,008,016.66</b>	<b>24,008,016.66</b>
Cash Outflows		
Payment of operating expenses	3,432,302.01	3,432,302.01
Reimbursement to GATEWAY-TECHNICAL HEALTH	220,418.96	220,418.96
Payment of Performance/Bid/Bond		
Payment of payables	328,050.98	328,050.98
Purchase of office supplies and other inventories	83,000.00	83,000.00
Payment of Other Payable/Trust Fund		
Payment of prepaid expenses		
Payment to COA/Other GOCS		
Due to LGU		
<b>Total Cash Outflows</b>	<b>4,063,771.95</b>	<b>4,063,771.95</b>
<b>Net cash used from operating activities</b>	<b>(1,655,755.29)</b>	<b>(1,655,755.29)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Cash inflows		
Receipt of interest on deposit	22,802.42	22,802.42
<b>Total Cash Inflows</b>	<b>22,802.42</b>	<b>22,802.42</b>
Cash Outflows		
Office Equipment, Furniture and fixtures and other fix	322,000.00	322,000.00
<b>Total Cash Outflows</b>	<b>322,000.00</b>	<b>322,000.00</b>
<b>Net cash used in investing activities</b>	<b>(299,197.58)</b>	<b>(299,197.58)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Cash Outflows		
Payment of domestic and foreign loans		
<b>Total Cash Outflows</b>	<b>(1,400,000.00)</b>	<b>(1,400,000.00)</b>
<b>Net cash used in financing activities</b>	<b>(1,400,000.00)</b>	<b>(1,400,000.00)</b>
<b>Net Decrease in Cash</b>	<b>(3,155,552.87)</b>	<b>(3,155,552.87)</b>
<b>ADD: Cash and Cash Equivalents - Beginning</b>	<b>19,150,744.01</b>	<b>19,150,744.01</b>
<b>Cash and Cash Equivalents - Ending</b>	<b>15,995,191.14</b>	<b>15,995,191.14</b>

Checked by:

Prepared by:

*MARCELINA R. PORTEN*  
MARCELINA R. PORTEN  
Accountant III

*MARCELO C. FROYALDE*  
MARCELO C. FROYALDE  
Acting Bookkeeper/CA-D

Approved by:

*RAMON F. REYES*  
RAMON F. REYES  
Acting Administrator