

PARTIDO DEVELOPMENT ADMINISTRATION


CASH FLOW STATEMENT

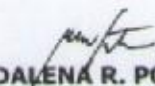
As of March 31, 2014

		<u>Current Month</u>		<u>Amount to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Inflows				
Collection of Income	P	5,819,146.22	P	17,575,323.37
Refund of overpayment of expenses		7,446.00		47,996.40
Receipt of Performance/Bidders/Bail Bonds				14,500.00
Total Cash Inflows	P	5,826,592.22	P	17,637,819.77
Cash Outflows				
Payment of operating expenses	P	2,753,105.97	P	6,903,762.49
Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH		853,078.60		2,188,175.56
Payment of payables		684,208.09		3,637,066.36
Purchase of office supplies and other inventories		42,457.03		224,862.47
Payment of Other Payables/Trust Fund				9,916.00
Payment of prepaid expenses		14,825.07		46,277.29
Total Cash Outflows	P	4,347,674.76	P	13,010,060.17
Net cash used from operating activities	P	1,478,917.46	P	4,627,759.60
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash Inflows				
Receipt of interest on deposit	P	16,195.23	P	33,498.56
Total Cash Inflows	P	16,195.23	P	33,498.56
Cash Outflows				
Office Equipment, Furniture and Fixtures, and other fixe	P	56,454.75	P	264,518.77
Total Cash Outflows	P	56,454.75	P	264,518.77
Net cash used in investing activities	P	(40,259.52)	P	(231,020.21)
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash Outflows				
Cash payment of interest on loans/bonds payable and other financial charges				3,300,000.00
Payment of domestic and foreign loans	P	3,300,000.00	P	3,300,000.00
Total Cash Outflows	P	3,300,000.00	P	3,300,000.00
Net cash used in financing activities	P	(3,300,000.00)	P	(3,300,000.00)
Net Increase in Cash	P	(1,861,342.06)	P	1,096,739.39
ADD: Cash and Cash Equivalents- Beginning				21,995,873.37
Cash and Cash Equivalent, Ending	P	(1,861,342.06)	P	23,092,612.76

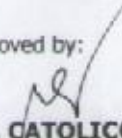
Prepared by:

Certified correct:


MARICRIS C. FROYALDE
 Acting Bookkeeper/CSA-D


MAGDALENA R. PORTEM
 Accountant III

Approved by:


ROSA B. CATOLICO
 Administrator I