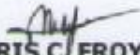


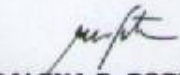
**** PARTIDO DEVELOPMENT ADMINISTRATION**
CASH FLOW STATEMENT
As of June 30, 2014

	<u>Current Month</u>	<u>Amount to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income	P 6,459,690.31	P 37,478,614.21
Refund of overpayment of expenses	4,316.58	69,257.44
Receipt of Performance/Bidders/Bail Bonds	-	14,500.00
Receipt from NGO/Trust Fund		419,975.07
Collection of Receivables		-
Total Cash Inflows	P 6,464,006.89	P 37,982,346.72
Cash Outflows		
Payment of operating expenses	3,010,743.32	16,247,057.48
Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH	1,160,311.23	4,487,670.48
Payment of payables	492,119.08	4,637,332.62
Purchase of office supplies and other inventories	235,306.94	1,752,017.62
Payment of Other Payables/Trust Fund	-	26,030.27
Payment of prepaid expenses	7,500.00	59,666.87
Total Cash Outflows	P 4,905,980.57	P 27,209,775.34
Net cash used from operating activities	P 1,558,026.32	P 10,772,571.38
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of interest on deposit	P 16,705.23	P 75,818.72
Total Cash Inflows	P 16,705.23	P 75,818.72
Cash Outflows		
Office Equipment, Furniture and Fixtures, and other fixt	P 490,931.43	P 1,550,460.89
Total Cash Outflows	P 490,931.43	P 1,550,460.89
Net cash used in investing activities	P (474,226.20)	P (1,474,642.17)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Outflows		
Payment of domestic and foreign loans	P	P 3,300,000.00
Total Cash Outflows	P -	P 3,300,000.00
Net cash used in financing activities	P -	P (3,300,000.00)
Net Increase in Cash	P 1,083,800.12	P 5,997,929.21
ADD: Cash and Cash Equivalents- Beginning		21,995,873.37
Cash and Cash Equivalent, Ending	P 1,083,800.12	P 27,993,802.58

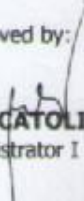
Prepared by:

Checked by:


MARICRIS C. FROYALDE
Acting Bookkeeper/CSA-D


MAGDALENA R. PORTEM
Accountant III

Approved by:


ROSA B. CATOLICO
Administrator I