

PARTIDO DEVELOPMENT ADMINISTRATION

CASH FLOW STATEMENT

As of September 30, 2014

		<u>Current Month</u>		<u>Amount to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Inflows				
Collection of Income	P	6,613,903.55	P	56,204,491.68
Refund of overpayment of expenses		648.13		77,773.50
Receipt of Performance/Bidders/Bail Bonds				14,500.00
Receipt from NGO/Trust Fund				419,975.07
Collection of Receivables				-
Total Cash Inflows	P	6,614,551.68	P	56,716,740.25
Cash Outflows				
Payment of operating expenses		7,252,791.79		29,581,282.25
Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH		791,390.83		6,778,671.36
Payment of payables		155,628.69		5,173,256.60
Purchase of office supplies and other inventories		24,811.96		2,286,462.82
Payment of Other Payables/Trust Fund		16,200.00		328,227.85
Payment of prepaid expenses				72,357.33
Total Cash Outflows	P	8,240,823.27	P	44,220,258.21
Net cash used from operating activities	P	(1,626,271.59)	P	12,496,482.04
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash Inflows				
Receipt of interest on deposit	P	15,154.93	P	119,632.93
Total Cash Inflows	P	15,154.93	P	119,632.93
Cash Outflows				
Office Equipment, Furniture and Fixtures, and other fixed assets	P		P	1,550,460.89
Total Cash Outflows	P	-	P	1,550,460.89
Net cash used in investing activities	P	15,154.93	P	(1,430,827.96)
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash Outflows				
Payment of domestic and foreign loans	P		P	9,900,000.00
Total Cash Outflows	P	-	P	9,900,000.00
Net cash used in financing activities	P	-	P	(9,900,000.00)
Net Increase in Cash	P	(1,611,116.66)	P	1,165,654.08
ADD: Cash and Cash Equivalents- Beginning				21,995,873.37
Cash and Cash Equivalent, Ending	P	(1,611,116.66)	P	23,161,527.45

Prepared by:

Checked by:


MARICRIS C. FROYALDE
 Acting Bookkeeper/CSA-D


MAGDALENA R. PORTEM
 Accountant III

Approved by:

ORIGINAL SIGNED
ROSA B. CATOLICO 12/29/14