

## PARTIDO DEVELOPMENT ADMINISTRATION


**CASH FLOW STATEMENT**

As of December 31, 2014

		<u>Current Month</u>		<u>Amount to Date</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Cash Inflows</b>				
Collection of Income	P	5,707,952.61	P	74,378,125.27
Refund of overpayment of expenses		22,007.48		112,805.98
Receipt of Performance/Bidders/Bail Bonds		45,293.65		59,793.65
Receipt from NGO/Trust Fund		5,000.00		424,975.07
Collection of Receivables				-
<b>Total Cash Inflows</b>	<b>P</b>	<b>5,780,253.74</b>	<b>P</b>	<b>74,975,699.97</b>
<b>Cash Outflows</b>				
Payment of operating expenses		4,925,328.37		40,015,148.88
Remittance to GSIS/PAG-IBIG/BIR/PHILHEALTH		1,456,744.50		9,432,893.31
Payment of payables		699,079.47		6,230,299.46
Purchase of office supplies and other inventories		78,124.84		3,189,535.47
Payment of Trust Fund		-		328,227.85
Payment of prepaid expenses		16,386.25		88,743.58
<b>Total Cash Outflows</b>	<b>P</b>	<b>7,175,663.43</b>	<b>P</b>	<b>59,284,848.55</b>
<b>Net cash used from operating activities</b>	<b>P</b>	<b>(1,395,409.69)</b>	<b>P</b>	<b>15,690,851.42</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>Cash Inflows</b>				
Receipt of interest on deposit	P	15,246.78	P	159,947.73
<b>Total Cash Inflows</b>	<b>P</b>	<b>15,246.78</b>	<b>P</b>	<b>159,947.73</b>
<b>Cash Outflows</b>				
Office Equipment, Furniture and Fixtures, and other fixe	P	285,785.72	P	1,877,109.61
<b>Total Cash Outflows</b>	<b>P</b>	<b>285,785.72</b>	<b>P</b>	<b>1,877,109.61</b>
<b>Net cash used in investing activities</b>	<b>P</b>	<b>(270,538.94)</b>	<b>P</b>	<b>(1,717,161.88)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
<b>Cash Outflows</b>				
Cash payment of interest on loans/bonds payable and other financial charges				
Payment of domestic and foreign loans	P	1,000,000.00	P	12,900,000.00
<b>Total Cash Outflows</b>	<b>P</b>	<b>1,000,000.00</b>	<b>P</b>	<b>12,900,000.00</b>
<b>Net cash used in financing activities</b>	<b>P</b>	<b>(1,000,000.00)</b>	<b>P</b>	<b>(12,900,000.00)</b>
Net Increase in Cash	P	(2,665,948.63)	P	1,073,689.54
<b>ADD: Cash and Cash Equivalents- Beginning</b>				21,995,873.37
<b>Cash and Cash Equivalent, Ending</b>	<b>P</b>	<b>(2,665,948.63)</b>	<b>P</b>	<b>23,069,562.91</b>

Prepared by:

Checked by:

  
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**MAGDALENA R. PORTEM**  
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Approved by:

  
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 Administrator I