

**REPUBLIC OF THE PHILIPPINES**  
**GENERAL MARIANO ALVAREZ WATER DISTRICT**  
General Mariano Alvarez, Cavite

**CONDENSED STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED DECEMBER 31, 2017**  
With corresponding figures for 2016

	<u>2017</u>	<u>2016</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale of Goods and Services		
Collection of Income/Revenue	148,570,300.25	137,456,732.59
Receipt of Assistance/Subsidy		
Collection of Receivables	465,526.90	785,218.07
Receipt of Inter-Agency Fund Transfers		
Receipt of Intra-Agency Fund Transfers		
Trust Receipts		
Other Receipts	1,267,679.82	566,972.30
<b>Total Cash Inflows</b>	<b>150,303,506.97</b>	<b>138,808,922.96</b>
Adjustments	1,164,492.82	381,601.67
<b>Adjusted Cash Inflows</b>	<b>151,467,999.79</b>	<b>139,190,524.63</b>
<b>Cash Outflows</b>		
Payment of Expenses	75,639,179.72	64,162,140.72
Purchase of Inventories	6,092,590.17	6,674,985.37
Grant of Cash Advances	21,405,190.89	20,086,645.39
Prepayments	126,035.19	-
Refund of Deposits	-	-
Payments of Accounts Payable	11,579,101.64	8,207,731.53
Remittance of Personnel Benefit Contributions and Mandatory Deductions	17,905,196.55	15,046,443.59
<b>Total Cash Outflows</b>	<b>132,747,294.16</b>	<b>114,177,946.60</b>
Adjustments	301,601.67	116,864.52
<b>Adjusted Cash Outflows</b>	<b>133,048,895.83</b>	<b>114,294,811.12</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>18,419,103.96</b>	<b>24,895,713.51</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale/ Disposal of Investment Property		
Proceeds from Sale/Disposal of Property, Plant and Equipment		
Sale of Investments		
Receipt of Interest Earned		
Receipt of Cash Dividends		
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments		
Collection of Long-Term Loans		
Proceeds from Sale of Other Assets		
<b>Total Cash Inflows</b>	-	-
Adjustments		
<b>Adjusted Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment	14,818,274.00	11,000,617.46
Purchase of Intangible Assets	2,068,958.70	-
Grant of Loans	-	-
<b>Total Cash Outflows</b>	<b>16,887,232.70</b>	<b>11,000,617.46</b>
Adjustments		
<b>Adjusted Cash Outflows</b>	<b>16,887,232.70</b>	<b>11,000,617.46</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(16,887,232.70)</b>	<b>(11,000,617.46)</b>

<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Incurrence of Financial Liabilities		
Proceeds from Issuance of Bonds and Acceptances Payable		
Proceeds from Domestic and Foreign Loans		
Contribution from National Government		
Proceeds from Issuance of Capital Stock and other Equity Securities		
<b>Total Cash Inflows</b>	-	-
Adjustments		
<b>Adjusted Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	5,387,155.21	5,385,012.71
<b>Total Cash Outflows</b>	5,387,155.21	5,385,012.71
Adjustments		
<b>Adjusted Cash Outflows</b>	5,387,155.21	5,385,012.71
<b>Net Cash Provided By/(Used In) Financing Activities</b>	(5,387,155.21)	(5,385,012.71)
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	(3,855,283.95)	8,510,083.34
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	23,070,720.39	14,560,637.05
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	19,215,436.44	23,070,720.39

Prepared by:



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