

GMA WATER DISTRICT
Statement of Cash Flows
December 31, 2013
With corresponding figures for 2012
(In Thousand Pesos)

	CY	
	2013	2012
Cash Flows From Operating Activities		
Cash Inflows:		
Service Income	100,676	97,071
Business Income	8,468	7,002
Permits and licenses		
Other Income	102	23
Receivables		
Fund Transfer from Sinking Fund		
Other Receipts	791	1,881
Total Cash Inflows	110,037	105,977
Cash Outflows:		
Personal services	15,480	16,302
Maintenance & other operating expenses	55,292	48,389
Interest Expense		
Purchase of inventories		
Prepayments, deposits and deferred charges		
Other assets		
Payables	6,127	9,113
Fund Transfer to Sinking Fund		
Transfer to payroll fund		
Other disbursements	12,316	14,101
Total Cash Outflows	89,216	87,905
Cash from operating activities	20,821	18,072
Cash Flows From Investing Activities		
Cash Inflows:		
Sale of Property, Plant and Equipment		
Sale of Investments		
Proceeds from matured investment		
Interest and dividends	8	12
Grants		
Transfer of funds		
Others		
Total Cash Inflows	8	12
Cash Outflows:		
Investments		
Purchase/Acquisition of PPE		
payment of guaranty deposit		
Payment of Loans	6,870	6,919
Capital Expenditures	9,913	7,333
Transfer of funds		
Reserve funds		
Total Cash Outflows	16,783	14,252
Cash from investing activities	-16,775	-14,240
Cash Flows From Financing Activities		
Cash Inflows:		
Acquisition of Loan		
Bank Interest		
Total Cash Inflows		
Cash Outflows:		
Loan amortization		
Retirement/Redemption of Debt Securities		
Financial expenses		
Construction in progress		
Total Cash Outflows		
Cash from financing activities		
Increase in cash and cash equivalents	4,046	3,832
Cash and cash equivalents at beg. of period	7,928	4,096
Cash and cash equivalents at end of period	11,974	7,928

Prepared by:


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Noted by:


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