



General Mariano Alvarez Water District

LWUA CCC No. 393
General Mariano Alvarez, Cavite

February 15, 2021

MS. MELANIE P. RUIDERA

Supervising Auditor
Water District – Cavite Group
Commission on Audit
Regional Office No. IV - A
Commonwealth Avenue, Quezon City

Thru : **MS MARIA KRISTINE GUMINTAD**
State Auditor II
OIC - Audit Team Leader

Madam:

Respectfully submitting herewith the following reports for CY 2020;

- Pre-Closing and Post Closing Trial Balance;
- Condensed and Detailed Statement of Cash Flows;
- Condensed and Detailed Statement of Financial Position;
- Condensed and Detailed Statement of Comprehensive Income;
- Statement of Changes in Equity;
- Notes to Financial Statement;
- Statement of Management Responsibility;
- Aging of Unliquidated Cash Advances Annexes 1 A – to Annexes 1-D;
- Aging of Accounts Payable - Annex III;
- Summary of Property, Plant and Equipment;
- SFPe – Region IV A;
- SCF – Region IV A;
- SCE – Region IV A; and
- SFPo – Region IV A
- Schedule and Annexes

Thank you very much.

Very truly yours,

JULIET M. NACITA
General Manager

RECEIVED BY:

CLARIE EVARNE WENDRA 02/11/21

GENERAL MARIANO ALVAREZ WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
(ALL FUNDS OR NAME OF FUND)
FOR THE YEAR ENDED DECEMBER 31, 2020
With corresponding figures for 2019

	2020	2019
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	162,113,463.79	172,532,708.88
Collection of Receivables	350,864.38	267,096.58
Other Receipts	442,893.86	2,222,313.61
Total Cash Inflows	162,907,222.03	175,022,119.07
Adjustments	16,101,719.86	3,519,024.67
Adjusted Cash Inflows	179,008,941.89	178,541,143.74
Cash Outflows		
Payment of Expenses	78,276,324.17	85,844,873.53
Purchase of Inventories	3,217,685.58	8,758,538.07
Grant of Cash Advances	29,003,594.93	22,366,663.39
Prepayments		-
Payments of Accounts Payable	32,519,492.32	13,627,088.61
Remittance of Personnel Benefit Contributions and Mandatory Deductions	14,512,105.84	17,878,064.81
Total Cash Outflows	157,529,202.84	148,475,228.41
Adjustments	10,068,734.21	2,760,788.80
Adjusted Cash Outflows	167,597,937.05	151,236,017.21
Net Cash Provided by/(Used in) Operating Activities	11,411,004.84	27,305,126.53
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	14,402,138.75	18,458,809.93
Purchase of Intangible Assets	64,167.86	-
Total Cash Outflows	14,466,306.61	18,458,809.93
Adjustments	-	-
Adjusted Cash Outflows	14,466,306.61	18,458,809.93
Net Cash Provided By/(Used In) Investing Activities	- 3,055,301.77	8,846,316.60
Cash Outflows		
Payment of Long-Term Liabilities	5,392,959.84	5,386,249.90
Total Cash Outflows	5,392,959.84	5,386,249.90
Adjustments	-	-
Adjusted Cash Outflows	5,392,959.84	5,386,249.90
Net Cash Provided By/(Used In) Financing Activities	(8,448,261.61)	3,460,066.70
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	-	-
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JANUARY 1	28,243,581.72	24,783,515.02
CASH AND CASH EQUIVALENTS, DECEMBER 31	19,795,320.11	28,243,581.72

Prepared by:



MA. CECILIA R. BUENO
OIC- Finance Division

Noted by:



JULIET M. NACITA
General Manager