


**GENERAL MARIANO ALVAREZ WATER DISTRICT**  
**CONDENSED STATEMENT OF CASH FLOWS**  
**(ALL FUNDS OR NAME OF FUND)**  
**FOR THE YEAR ENDED DECEMBER 31, 2018**  
With corresponding figures for 2017

	2018	2017
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Income/Revenue	165,180,384.58	148,570,300.25
Collection of Receivables	307,795.60	465,526.90
Other Receipts	1,427,557.23	1,267,679.82
<b>Total Cash Inflows</b>	<b>166,915,737.41</b>	<b>150,303,506.97</b>
Adjustments	2,760,788.80	1,164,492.82
<b>Adjusted Cash Inflows</b>	<b>169,676,526.21</b>	<b>151,467,999.79</b>
<b>Cash Outflows</b>		
Payment of Expenses	76,312,869.14	75,639,179.72
Purchase of Inventories	8,628,274.13	6,092,590.17
Grant of Cash Advances	20,151,531.32	21,405,190.89
Prepayments	-	126,035.19
Payments of Accounts Payable	13,627,088.61	11,579,101.64
Remittance of Personnel Benefit Contributions and Mandatory Deductions	15,815,654.16	17,905,196.55
<b>Total Cash Outflows</b>	<b>134,535,417.36</b>	<b>132,747,294.16</b>
Adjustments	1,164,492.82	301,601.67
<b>Adjusted Cash Outflows</b>	<b>135,699,910.18</b>	<b>133,048,895.83</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>33,976,616.03</b>	<b>18,419,103.96</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	23,009,897.14	14,818,274.00
Purchase of Intangible Assets		2,068,958.70
<b>Total Cash Outflows</b>	<b>23,009,897.14</b>	<b>16,887,232.70</b>
Adjustments	-	-
<b>Adjusted Cash Outflows</b>	<b>23,009,897.14</b>	<b>16,887,232.70</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>10,966,718.89</b>	<b>1,531,871.26</b>
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	5,398,640.31	5,387,155.21
<b>Total Cash Outflows</b>	<b>5,398,640.31</b>	<b>5,387,155.21</b>
Adjustments	-	-
<b>Adjusted Cash Outflows</b>	<b>5,398,640.31</b>	<b>5,387,155.21</b>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b>5,568,078.58</b>	<b>(3,855,283.95)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>-</b>	<b>-</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>-</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>19,215,436.44</b>	<b>23,070,720.39</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>24,783,515.02</b>	<b>19,215,436.44</b>

Prepared by:

  
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Noted by:

  
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