



General Mariano Alvarez Water District

LWUA CCC No. 393
General Mariano Alvarez, Cavite

February 14, 2020

MS. EDITA M. CORPUS

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 2019;

- 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;
- Aging of Accounts Receivable
- Schedule of PPE for GOCC
- SFPe – Region IV A;
- SCF – Region IV A;
- SCE – Region IV A; and
- SFPo – Region IV A

Thank you very much.

Very truly yours,

MA. CECILIA R. BUENO
OIC-Finance Division

COMMISSION ON AUDIT

RECEIVED

Signature:

Date: FEB. 14, 2020

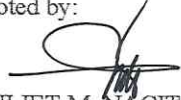
GENERAL MARIANO ALVAREZ WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
(ALL FUNDS OR NAME OF FUND)
FOR THE YEAR ENDED DECEMBER 31, 2019
With corresponding figures for 2018

	2019	2018
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	172,532,708.88	165,180,384.58
Collection of Receivables	267,096.58	307,795.60
Other Receipts	2,222,313.61	1,427,557.23
Total Cash Inflows	175,022,119.07	166,915,737.41
Adjustments	3,519,024.67	2,760,788.80
Adjusted Cash Inflows	178,541,143.74	169,676,526.21
Cash Outflows		
Payment of Expenses	88,366,485.04	79,193,878.17
Purchase of Inventories	8,758,538.07	8,628,274.13
Grant of Cash Advances	22,366,663.39	20,151,531.32
Prepayments	-	-
Payments of Accounts Payable	13,627,088.61	13,627,088.61
Remittance of Personnel Benefit Contributions and Mandatory Deductions	17,878,064.81	15,815,654.16
Total Cash Outflows	150,996,839.92	137,416,426.39
Adjustments	2,760,788.80	1,283,483.79
Adjusted Cash Outflows	153,757,628.72	138,699,910.18
Net Cash Provided by/(Used in) Operating Activities	24,783,515.02	30,976,616.03
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	18,458,809.93	23,009,897.14
Purchase of Intangible Assets	-	-
Total Cash Outflows	18,458,809.93	23,009,897.14
Adjustments	-	-
Adjusted Cash Outflows	18,458,809.93	23,009,897.14
Net Cash Provided By/(Used In) Investing Activities	6,324,705.09	7,966,718.89
Cash Outflows		
Payment of Long-Term Liabilities	5,386,249.90	5,398,640.31
Total Cash Outflows	5,386,249.90	5,398,640.31
Adjustments	-	-
Adjusted Cash Outflows	5,386,249.90	5,398,640.31
Net Cash Provided By/(Used In) Financing Activities	938,455.19	2,568,078.58
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	-	-
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JANUARY 1	24,783,515.02	19,215,436.44
CASH AND CASH EQUIVALENTS, DECEMBER 31	25,721,970.21	21,783,515.02

Prepared by:


MA. CECILIA R. BUENO
OIC- Finance Division

Noted by:


JULIET M. NACITA
General Manager