

GENERAL MARIANO ALVAREZ WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
(ALL FUNDS OR NAME OF FUND)
FOR THE YEAR ENDED DECEMBER 31, 2021
With corresponding figures for 2020

	2021	2020
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	192,940,303.37	162,113,463.79
Collection of Receivables	55,900.00	350,864.38
Other Receipts	469,500.35	442,893.86
Total Cash Inflows	193,465,703.72	162,907,222.03
Adjustments	50,076,453.45	16,101,719.86
Adjusted Cash Inflows	243,542,157.17	179,008,941.89
Cash Outflows		
Payment of Expenses	86,022,085.82	78,276,324.17
Purchase of Inventories	3,664,986.02	3,217,685.58
Grant of Cash Advances	25,791,300.53	29,003,594.93
Prepayments		
Payments of Accounts Payable	27,841,933.51	32,519,492.32
Remittance of Personnel Benefit Contributions and Mandatory Deductions	28,382,204.44	14,512,105.84
Total Cash Outflows	171,702,510.32	157,529,202.84
Adjustments	42,027,061.22	10,068,734.21
Adjusted Cash Outflows	213,729,571.54	167,597,937.05
Net Cash Provided by/(Used in) Operating Activities	29,812,585.63	11,411,004.84
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	25,161,397.35	14,402,138.75
Purchase of Intangible Assets	-	64,167.86
Total Cash Outflows	25,161,397.35	14,466,306.61
Adjustments	-	-
Adjusted Cash Outflows	25,161,397.35	14,466,306.61
Net Cash Provided By/(Used In) Investing Activities	4,651,188.28	- 3,055,301.77
Cash Outflows		
Payment of Long-Term Liabilities	5,314,373.76	5,392,959.84
Total Cash Outflows	5,314,373.76	5,392,959.84
Adjustments	-	-
Adjusted Cash Outflows	5,314,373.76	5,392,959.84
Net Cash Provided By/(Used In) Financing Activities	(663,185.48)	(8,448,261.61)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	-	-
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JANUARY 1	19,795,320.11	28,243,581.72
CASH AND CASH EQUIVALENTS, DECEMBER 31	19,132,134.63	19,795,320.11

Prepared by:



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Noted by:



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