


GENERAL MARIANO ALVAREZ WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
(ALL FUNDS OR NAME OF FUND)
FOR THE YEAR ENDED DECEMBER 31, 2022
With corresponding figures for 2021

	2022	2021
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	202,255,093.52	192,940,303.37
Collection of Receivables	160,467.47	55,900.00
Other Receipts	1,061,335.65	469,500.35
Total Cash Inflows	203,476,896.64	193,465,703.72
Adjustments	106,399,312.08	50,076,453.45
Adjusted Cash Inflows	309,876,208.72	243,542,157.17
Cash Outflows		
Payment of Expenses	111,147,457.53	91,732,504.57
Purchase of Inventories	2,218,941.26	3,664,986.02
Grant of Cash Advances	26,214,755.26	25,791,300.53
Prepayments		
Payments of Accounts Payable	15,746,128.51	27,841,933.51
Remittance of Personnel Benefit Contributions and Mandatory Deductions	29,375,001.24	28,382,204.44
Total Cash Outflows	184,702,283.80	177,412,929.07
Adjustments	106,923,859.31	42,027,061.22
Adjusted Cash Outflows	291,626,143.11	219,439,990.29
Net Cash Provided by/(Used in) Operating Activities	18,250,065.61	24,102,166.88
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	14,514,096.24	19,450,978.60
Purchase of Intangible Assets	387,562.50	-
Total Cash Outflows	14,901,658.74	19,450,978.60
Adjustments	-	-
Adjusted Cash Outflows	14,901,658.74	19,450,978.60
Net Cash Provided By/(Used In) Investing Activities	3,348,406.87	4,651,188.28
Cash Outflows		
Payment of Long-Term Liabilities	3,427,296.00	5,314,373.76
Total Cash Outflows	3,427,296.00	5,314,373.76
Adjustments	-	-
Adjusted Cash Outflows	3,427,296.00	5,314,373.76
Net Cash Provided By/(Used In) Financing Activities	(78,889.13)	(663,185.48)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	-	-
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JANUARY 1	19,132,134.63	19,795,320.11
CASH AND CASH EQUIVALENTS, DECEMBER 31	19,053,245.50	19,132,134.63

Prepared by:


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Noted by:


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