

**GENERAL MARIANO ALVAREZ WATER DISTRICT  
CONDENSED STATEMENT OF CASH FLOWS  
(ALL FUNDS OR NAME OF FUND)  
FOR THE YEAR ENDED DECEMBER 31, 2023  
With corresponding figures for 2022**

	2023	2022
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Income/Revenue	207,703,449.90	202,255,093.52
Collection of Receivables	221,334.18	160,467.47
Trust Receipts	221,816.00	-
Other Receipts	256,283.14	1,061,335.65
<b>Total Cash Inflows</b>	<b>208,402,883.22</b>	<b>203,476,896.64</b>
Adjustments	81,680,407.84	106,399,312.08
<b>Adjusted Cash Inflows</b>	<b>290,083,291.06</b>	<b>309,876,208.72</b>
<b>Cash Outflows</b>		
Payment of Expenses	138,481,315.40	111,147,457.53
Purchase of Inventories	1,797,986.33	2,218,941.26
Grant of Cash Advances	228,357.15	26,214,755.26
Prepayments		
Payments of Accounts Payable	19,945,147.06	15,746,128.51
Remittance of Personnel Benefit Contributions and Mandatory Deductions	33,018,531.93	29,375,001.24
<b>Total Cash Outflows</b>	<b>193,471,337.87</b>	<b>184,702,283.80</b>
Adjustments	81,477,247.34	106,923,859.31
<b>Adjusted Cash Outflows</b>	<b>274,948,585.21</b>	<b>291,626,143.11</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>15,134,705.85</b>	<b>18,250,065.61</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	14,954,058.56	14,514,096.24
Purchase of Intangible Assets	693,000.00	387,562.50
<b>Total Cash Outflows</b>	<b>15,647,058.56</b>	<b>14,901,658.74</b>
Adjustments	-	-
<b>Adjusted Cash Outflows</b>	<b>15,647,058.56</b>	<b>14,901,658.74</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>- 15,647,058.56</b>	<b>- 14,901,658.74</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	3,443,712.00	3,427,296.00
<b>Total Cash Outflows</b>	<b>3,443,712.00</b>	<b>3,427,296.00</b>
Adjustments	-	-
<b>Adjusted Cash Outflows</b>	<b>3,443,712.00</b>	<b>3,427,296.00</b>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b>(3,443,712.00)</b>	<b>(3,427,296.00)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(3,956,064.71)</b>	<b>(78,889.13)</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>19,053,245.50</b>	<b>19,132,134.63</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>15,097,180.79</b>	<b>19,053,245.50</b>

Prepared by:

  
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Noted by:

  
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