

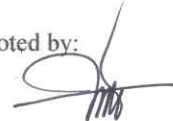
**GENERAL MARIANO ALVAREZ WATER DISTRICT**  
**CONDENSED STATEMENT OF CASH FLOWS**  
**(ALL FUNDS OR NAME OF FUND)**  
**FOR THE YEAR ENDED DECEMBER 31, 2024**  
**With corresponding figures for 2023**

	2024	2023
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Income/Revenue	215,187,332.12	207,703,449.90
Collection of Receivables	52,000.00	221,334.18
Trust Receipts	353,895.50	221,816.00
Other Receipts	5,257,620.98	256,283.14
<b>Total Cash Inflows</b>	<b>220,850,848.60</b>	<b>208,402,883.22</b>
Adjustments	84,269,529.13	81,680,407.84
<b>Adjusted Cash Inflows</b>	<b>305,120,377.73</b>	<b>290,083,291.06</b>
<b>Cash Outflows</b>		
Payment of Expenses	124,492,002.49	138,481,315.40
Purchase of Inventories	1,773,225.98	1,797,986.33
Grant of Cash Advances	632,242.20	228,357.15
Prepayments	-	-
Payments of Accounts Payable	39,935,569.75	19,945,147.06
Remittance of Personnel Benefit Contributions and Mandatory Deductions	40,596,867.63	33,018,531.93
<b>Total Cash Outflows</b>	<b>207,429,908.05</b>	<b>193,471,337.87</b>
Adjustments	78,384,066.66	81,477,247.34
<b>Adjusted Cash Outflows</b>	<b>285,813,974.71</b>	<b>274,948,585.21</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>19,306,403.02</b>	<b>15,134,705.85</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	13,553,576.00	14,954,058.56
Purchase of Intangible Assets	346,375.00	693,000.00
<b>Total Cash Outflows</b>	<b>13,899,951.00</b>	<b>15,647,058.56</b>
Adjustments	-	-
<b>Adjusted Cash Outflows</b>	<b>13,899,951.00</b>	<b>15,647,058.56</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>- 13,899,951.00</b>	<b>- 15,647,058.56</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	4,213,024.00	3,443,712.00
<b>Total Cash Outflows</b>	<b>4,213,024.00</b>	<b>3,443,712.00</b>
Adjustments	-	-
<b>Adjusted Cash Outflows</b>	<b>4,213,024.00</b>	<b>3,443,712.00</b>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b>(4,213,024.00)</b>	<b>(3,443,712.00)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>1,193,428.02</b>	<b>(3,956,064.71)</b>
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>15,097,180.79</b>	<b>19,053,245.50</b>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<b>16,290,608.81</b>	<b>15,097,180.79</b>

Prepared by:

  
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Noted by:

  
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