

Cabuyao Water District
STATEMENT OF CASH FLOW
For the Year Ended December 31, 2015

Cash Flows from Operating Activities

Cash Inflows	
Collection from Water Sales	53,821,061.21
Collection of Receivables	1,674,259.84
Other Receipts	7,239,281.91
Total Cash Inflows	<u>62,734,602.96</u>

Cash Outflows	
Payment of Operating Expenses	35,724,949.83
Payment of Payables	2,834,628.00
Remittance of GSIS, Pag-Ibig, W/Tax	2,158,006.46
Others /Fund transfer	
Total Cash Outflows	<u>40,717,584.29</u>

Cash Provided by (Used In)	<u>22,017,018.67</u>
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Cash Flows from Investing Activities

Cash Outflows	
Capital Expenditures	5,016,487.75
Acquisition of PPE	5,111,209.34
Total Cash Outflows	<u>10,127,697.09</u>

Cash Provided by (Used In)	<u>11,889,321.58</u>
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Cash Flows from Financing Activities

Cash Inflows	
Proceeds From Borrowings	-
Total Cash Inflows	<u>-</u>

Cash Outflows	
Payment for Domestic Loan	915,047.00
Other Liabilities	9,261,862.06
Total Cash Outflows	<u>10,176,909.06</u>

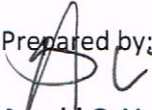
Cash Provided by (Used In)	<u>(10,176,909.06)</u>
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Net Cash Provided by (Used In)	<u>1,712,412.52</u>
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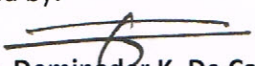
Cash at the Beginning of the Period	<u>4,959,954.20</u>
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Cash at the End of the Period	<u><u>6,672,366.72</u></u>
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Prepared by:


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Noted by:


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