

**CABUYAO WATER DISTRICT  
DETAILED STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED DECEMBER 31, 2017**

	<u>2017</u>	<u>2016</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Collection of Income/Revenue	83,508,970.34	75,486,402.51
Collection of service and business income	83,508,970.34	75,486,402.51
<b>Total Cash Inflows</b>	<u>83,508,970.34</u>	<u>75,486,402.51</u>
<b>Adjusted Cash Inflows</b>	<u>83,508,970.34</u>	<u>75,486,402.51</u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>(20,841,733.57)</u>	<u>(18,174,845.96)</u>
Payment of personnel services	(8,401,628.64)	(7,735,061.15)
Payment of maintenance and other operating expenses	(12,440,104.93)	(10,439,784.81)
Purchase of Inventories	<u>(176,002.75)</u>	<u>(543,340.88)</u>
Purchase of inventory held for consumption	(176,002.75)	(543,340.88)
Grant of Cash Advances	<u>(13,842,370.07)</u>	<u>(11,827,377.71)</u>
Advances for operating expenses	(1,130,700.00)	(1,432,695.28)
Advances for payroll	(12,711,670.07)	(10,394,682.43)
Prepayments	<u>(46,640.00)</u>	<u>(684,085.84)</u>
Other Prepayments	(46,640.00)	(684,085.84)
Payments of Accounts Payable	<u>(17,457,865.36)</u>	<u>(19,317,050.16)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(6,625,507.86)</u>	<u>(6,385,837.81)</u>
Remittance of taxes withheld	(3,008,544.99)	(3,654,545.94)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(2,706,172.88)	(1,962,153.26)
Remittance of provident/welfare fund contribution	(910,789.99)	(769,138.61)
Release of Intra-Agency Fund Transfers	<u>(1,878,164.67)</u>	<u>(830,000.00)</u>
Issuance of fund to Other Funds	(1,878,164.67)	(830,000.00)
<b>Total Cash Outflows</b>	<u>(60,868,284.28)</u>	<u>(57,762,538.36)</u>
<b>Adjusted Cash Outflows</b>	<u>(60,868,284.28)</u>	<u>(57,762,538.36)</u>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<u>22,640,686.06</u>	<u>17,723,864.15</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
<b>Total Cash Inflows</b>	-	-
<b>Adjusted Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	<u>(5,246,511.35)</u>	<u>(2,720,244.08)</u>


	<u>2017</u>	<u>2016</u>
Purchase of land	(2,500,000.00)	(1,678,800.00)
Construction of buildings and other structures	(394,872.02)	(159,754.13)
Purchase of machinery and equipment	(510,626.74)	(303,118.93)
Purchase of transportation equipment	(175,063.86)	(64,500.00)
Purchase of furniture, fixtures and books	(118,349.36)	(92,406.96)
Construction in progress	(1,547,599.37)	(421,664.06)
Purchase of Intangible Assets	-	<u>(154,800.00)</u>
Purchase of computer software	-	(132,300.00)
Purchase of other intangible assets	-	(22,500.00)
<b>Total Cash Outflows</b>	<u>(5,246,511.35)</u>	<u>(2,875,044.08)</u>
Adjustments (Please specify)	-	-
<b>Adjusted Cash Outflows</b>	<u>(5,246,511.35)</u>	<u>(2,875,044.08)</u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u>(5,246,511.35)</u>	<u>(2,875,044.08)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
<b>Total Cash Inflows</b>	-	-
<b>Adjusted Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	<u>(12,783,963.13)</u>	<u>(11,123,340.47)</u>
Payment of domestic loans	(2,866,688.00)	(1,360,998.01)
Payment of other long-term liabilities	(9,917,275.13)	(9,762,342.45)
Payment of Interest on Loans and Other Financial Charges	<u>(896,988.31)</u>	<u>(722,301.20)</u>
<b>Total Cash Outflows</b>	<u>(13,680,951.44)</u>	<u>(11,845,641.67)</u>
Adjustments (Please specify)	-	-
<b>Adjusted Cash Outflows</b>	<u>(13,680,951.44)</u>	<u>(11,845,641.67)</u>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<u>(13,680,951.44)</u>	<u>(11,845,641.67)</u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>3,713,223.27</b>	<b>3,003,178.40</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	-	-
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<u>9,265,965.05</u>	<u>6,262,786.65</u>
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	<u><u>12,979,188.32</u></u>	<u><u>9,265,965.05</u></u>

Prepared by:



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Noted by:



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