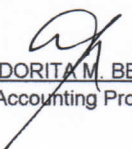


Republic of the Philippines
MACABEBE WATER DISTRICT
Macabebe, Pampanga
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2016
(With Comparative Figures for 2015)

	2016	2015	Increase (Decrease)
Cash Flows From Operating Activities			
Cash Inflows			
Collection of Receivables	P 32,293,005.05	P 29,854,739.57	P 2,438,265.48
Collection of Income	1,195,782.47	1,022,741.78	173,040.69
Total Cash Inflows	<u>33,488,787.52</u>	<u>30,877,481.35</u>	<u>2,611,306.17</u>
Cash Outflows			
Payment of Operating Expenses	12,045,091.14	13,357,404.34	(1,312,313.20)
Payment of Payables	15,450,511.43	13,778,982.77	1,671,528.66
Remittance to BIR,GSIS,Pag-Ibig & Philhealth	3,527,815.27	2,861,508.36	666,306.91
Purchased of			-
Office supplies	655,387.90	293,322.65	362,065.25
Total Cash Outflows	<u>31,678,805.74</u>	<u>30,291,218.12</u>	<u>1,387,587.62</u>
Cash Provided (used) by Operating Activities	<u>1,809,981.78</u>	<u>586,263.23</u>	<u>1,223,718.55</u>
Cash Flows from Investing Activities			
Cash Outflows			
Purchased/Construction of	822,979.71	811,227.82	11,751.89
Transmission & Service Extensions			
Other Property,Plant & Equipment	128,408.09	581,236.66	(452,828.57)
Total Cash Outflows	<u>951,387.80</u>	<u>1,392,464.48</u>	<u>(441,076.68)</u>
Cash Provided (used) from Investing Activities	<u>1,392,464.48</u>	<u>1,392,464.48</u>	<u>(6,324,935.10)</u>
Cash Flows from Financing Activities			
Cash Inflows			
Income from current deposit	1,552.44	1,801.16	(248.72)
Cash Outflows			
Other bank charges	(13,496.75)	(3,694.04)	(9,802.71)
Total Cash Inflows/Outflows	<u>(11,944.31)</u>	<u>(1,892.88)</u>	<u>(10,051.43)</u>
Cash Provided (used) from Financing Activities	<u>(11,944.31)</u>	<u>(1,892.88)</u>	<u>(10,051.43)</u>
Cash Provided (used) by Operating,Financing and Investing Activities	<u>846,649.67</u>	<u>(808,094.13)</u>	<u>1,654,743.80</u>
Add: Cash and Cash Equivalent Beginning	<u>663,345.98</u>	<u>1,471,440.11</u>	<u>(808,094.13)</u>
Cash and Cash Equivalent - End	<u>P 1,509,995.65</u>	<u>P 663,345.98</u>	<u>P 846,649.67</u>

Prepared by:


ADORITA M. BENIGNO
Sr. Accounting Processor A

Noted by:


MR. RENE B. BERNARTE
General Manager C