

MACABEBE WATER DISTRICT
 CONDENSED STATEMENT OF CASH FLOWS
 (GENERAL FUND)
 FOR THE YEAR ENDED DECEMBER 31, 2017

2017

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Proceeds from Sale of Goods and Services	34,589,346.51
Collection of Income/Revenue	34,589,346.51

Total Cash Inflows

34,589,346.51

Cash Outflows

Payment of Expenses	25,939,616.84
Purchase of Inventories	2,168,903.90
Remittance of Personnel Benefit Contributions and Mandatory Deductions	4,256,928.61

Total Cash Outflows

32,365,449.35

Net Cash Provided by/(Used in) Operating Activities

2,223,897.16

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Receipt of Interest Earned	2,040.88
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Total Cash Inflows

2,040.88

Adjustments

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Adjusted Cash Inflows

2,040.88

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	2,112,746.62
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Net Cash Provided By/(Used In) Investing Activities

(2,110,705.74)

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS

113,191.42


CASH AND CASH EQUIVALENTS, JANUARY 1

1,509,995.65

CASH AND CASH EQUIVALENTS, DECEMBER 31

1,623,187.07

Prepared by:


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Noted by:


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 General Manager C