

Republic of the Philippines
BOCAUE WATER DISTRICT
Cash Flow Statement
For the Year Ended December 31, 2016
(With Comparative Figures for 2015)

	<u>2016</u>	<u>2015</u>
<u>Cash Inflows from Operating Activities</u>		
Cash Inflows:		
Receipts of Collection- Current	52,409,561.04	57,957,999.33
Receipts of Collection- Arrears	1,492,800.30	1,126,068.55
Receipts of Guaranty Deposits	376,778.40	348,132.30
Fines and Penalties - Business Income	2,304,421.35	2,431,214.80
Miscellaneous Service Revenues	2,323,173.95	1,639,521.00
Refund of Cash Advances	93,832.15	90,743.61
Sale of Goods and Services	1,838,268.15	1,811,244.90
Others	2,081,901.30	3,432,751.28
Total Cash Inflows	<u>62,920,736.64</u>	<u>68,837,675.77</u>
Cash Outflows:		
Payment of Operating Expenses:		
Payroll	5,061,726.63	4,893,681.99
Electricity	13,628,572.18	16,394,537.64
Gas and Oil	867,072.37	870,727.99
Chemicals	-	34,400.00
Other Operation and Maintenance Expenses	12,205,397.73	16,951,841.75
Payment of Payables	10,930,633.34	9,293,140.07
Purchase of Construction Supplies	3,883,949.40	4,030,600.20
Remittance of GSIS/PAGIBIG/Philhealth/Withholding Taxes	10,167,773.65	8,824,740.26
Total Cash Outflows	<u>56,745,125.30</u>	<u>61,293,669.90</u>
Total Cash Provided (used) by Operating Activities	<u>6,175,611.34</u>	<u>7,544,005.87</u>
<u>Cash Flows from Investing Activities</u>		
Cash Inflows:		
Interest on Savings Deposits	49,270.79	66,884.81
Proceeds from sale of:		
Office Equipment, Furnitures and Fixtures	-	-
Transportation Equipment		
Other Property, Plant and Equipment	-	-
Payment from APEC		
Total Cash Inflows	<u>49,270.79</u>	<u>66,884.81</u>
Cash Outflows:		
Construction Work In Progress		
Purchase/construction of		
Construction Work In Progress	3,399,529.56	7,938,725.17
Office Equipment, Furnitures and Fixtures	461,923.41	188,838.80
Production Wells	-	-
Other Property, Plant and Equipment	-	-
Total Cash Outflows:	<u>3,861,452.97</u>	<u>8,127,563.97</u>
Total Cash Provided (used) by Investing Activities	<u>(3,812,182.18)</u>	<u>(8,060,679.16)</u>
<u>Cash Flows from Financing Activities</u>		
Cash Inflows:		
Proceeds from Borrowings (loans Payable)	-	-
Cash Outflows:		
Cash payment of principal/interest on Loans Payable and other financial charges	4,207,919.58	3,771,933.96
Total Cash Provided (used) by Financing Activities	<u>(4,207,919.58)</u>	<u>(3,771,933.96)</u>
Cash Provided by Operating, Investing and Financing Activities	<u>(1,844,490.42)</u>	<u>(4,288,607.25)</u>
Add: Cash and Cash Equivalents - Beginning	<u>18,357,057.68</u>	<u>22,645,664.93</u>
Cash and Cash Equivalents, Ending	<u>16,512,567.26</u>	<u>18,357,057.68</u>

Prepared By:

MARGARITA S.J. FLORES
Division Manager B – Admin. & Finance

Noted by:

ENGR. RICARDO B. PEREZ
General Manager B