Republic of the Philippines

BOCAUE WATER DISTRICT

Cash Flow Statement

For the Year Ended December 31, 2016 (With Comparative Figures for 2015)

Cash Inflows from Operating Activities Cash Inflows: \$2,409,561,04 \$7,957,993,08 \$5,957,993,08 \$5,957,993,09 \$1,126,088,55 \$6,855,52		2016	2015	
Receipts of Collection- Current 52,409,561,04 57,957,993, 8 Receipts of Collection- Arrans 1,492,800.30 1,126,088,55 Receipts of Guaranty Deposits 376,778.40 348,132,30 348,33,681,99 348,				
Receipts of Collection- Arrears 1,492,800.30 1,126,088.28 Receipts of Guaranty Deposits 376,778.40 348,132.30 Receipts of Guaranty Deposits 2,304,421.35 2,431,214.80 Miscellaneous Service Revenues 2,304,421.35 2,431,214.80 Miscellaneous Service Revenues 9,382.15 30,743.61 Sale of Goods and Services 1,838,268.15 1,811,244.90 Chhers 2,681,901.30 3,425,71.28 Sale of Goods and Services 2,281,901.30 3,425,71.28 Sale of Goods and Services 2,281,901.30 3,425,71.27 Sale of Goods and Services 5,292,736.64 56,837,675.77 Sale of Goods and Services 5,292,736.64 56,837,675.77 Sale of Goods and Services 5,292,736.64 56,837,675.77 Sale Outflows: Payment of Operating Expenses: Payment of Operating Expenses 5,061,728.63 4,893.681.9 Sale Outflows 5,061,728.63 4,893.681.9 Sale Outflows 5,061,728.63 4,893.681.9 Sale Outflows 5,061,728.63 4,893.681.9 Sale Outflows 5,061,728.63 5,061		50 400 504 04	F7 0F7 000 00	
Receipts of Guaranty Deposits	and whole the control of the control	A-140-11 660		
Fines and Penalties - Business Income		15 (5)		
Miscellaneous Service Revenues			(2)	
Refund of Cash Advances 93,832,15 90,743,61 Sale of Goods and Services 1,838,268,155 1,811,244,90 Others 2,081,901,30 3,432,751,28 Total Cash Inflows 62,320,736,64 68,837,675,77 Cash Outflows: Payrent of Operating Expenses: Payroll 5,061,726,63 4,893,881,99 Electricity 13,628,572,18 16,394,537,84 Gas and Oil 867,072,37 34,400,00 Chemicals 12,205,397,73 16,591,841,75 Chemicals 10,303,633,34 9,293,140,07 Payment of Payables 10,303,633,34 9,293,140,07 Purchase of Construction Supplies 3,838,349,40 40,303,600,28 Remittance of GSIS/PAGIBIG/Philhealth/Withholding Taxes 10,167,773,65 8,224,740,28 Total Cash Provided (used) by Operating Activities 49,270.79 66,884,81 Cash Inflows Interest on Savings Deposits 49,270.79 66,884,81 Proceeds from sale of: 7 7 Construction Work In Progress 49,270.79 <t< td=""><td></td><td></td><td></td></t<>				
Sale of Goods and Services		0.000		
Cash Outflows				
Cash Outflows: Payment of Operating Expenses: Payment of Payment of Operating Expenses: Payment of Payment of Payment of Operating Activities 13,628,572.18 16,394,537.64 Gas and Oil				
Cash Outflows: Payment of Operating Expenses: Payroll		MANAGEMENT OF THE PROPERTY OF	CONTRACTOR OF THE PROPERTY OF	
Payment of Operating Expenses:	Total Cash Inflows	62,920,736.64	66,637,673.77	
Payroll				
Electricity	• •			
Gas and Oil Chemicals Other Operation and Maintenance Expenses 867,072.37 34,400.00 870,727.99 34,400.00 Other Operation and Maintenance Expenses 12,205,397.73 10,930,633.34 9,293,140.07 19,251,841.75 10,930,633.34 4,303,600.20 29,231,40.07 Purchase of Construction Supplies Remittance of GSIS/PAGIBIG/Philhealth/Withholding Taxes 10,107,773.65 56,745,125.30 6,175,611.34 8,224,740.28 Total Cash Outflows 56,745,125.30 6,175,611.34 61,293,669.90 Total Cash Provided (used) by Operating Activities 49,270.79 66,884.81 66,884.81 Cash Inflows: Interest on Savings Deposits Proceeds from sale of: Office Equipment, Furnitures and Fixtures Transportation Equipment Other Property, Plant and Equipment 49,270.79 66,884.81 66,884.81 Cash Outflows: Cash Outflows: Construction Work in Progress Purchase/construction of Construction Work in Progress Production Wells Other Property, Plant and Equipment Total Cash Outflows: Production Wells Other Property, Plant and Equipment Total Cash Provided (used) by Investing Activities 3,399,529.56 7,938,725.17 70tal Cash Provided (used) by Investing Activities 7,938,725.17 70tal Cash Provided (used) by Financing Activities 46,207,919.58 4,207,919.58 3,771,933.96 6,371,933.96 6,371,933.96 6,371,933.96 6,371,933.96 6,382.771,933.96 7,938.771,933.96 7,771,933.96 7,771,933.96 7,771,933.96 7,771,933.96 7,771,933.96 7,771,933.96 7,771,933.96 7,771,933.96 7,771,933.96 7,771,933.96 7,771,933.96 7,771,933.96 7,771,933.96 7,771,933.96 7,771,9				
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 Dufflows 56,745,125.30 61,293,669.90 Total Cash Uniflows 6,175,611.34 7,544,005.87 Cash Inflows: Interest on Savings Deposits 49,270.79 66,884.81 Proceeds from sale of: 00ffice Equipment, Furnitures and Fixtures - - Office Equipment, Furnitures and Fixtures - - - Texportation Equipment 49,270.79 66,884.81 Cash Outflows: 49,270.79 66,884.81 Cash Outflows: Construction Work In Progress Prurchase/construction of 3,399,529.56 7,938,725.17 Office Equipment, Furnitures and Fixtures 461,923.41 188,838.80 <td colsp<="" td=""><td>· ·</td><td></td><td></td></td>	<td>· ·</td> <td></td> <td></td>	· ·		
Other Operation and Maintenance Expenses 12,205,397.73 16,951,841.75 Payment of Payables 10,930,633.34 9,293,141.07 Purchase of Construction Supplies 3,883,949.40 4,030,600.20 Remittance of GSIS/PAGIBIG/Philhealth/Withholding Taxes 10,167,773.65 8,824,740.28 Total Cash Outflows 56,745,125.30 61,293,669.90 Total Cash Provided (used) by Operating Activities 6,175,611.34 7,544,005.87 Total Cash Inflows:		867,072.37		
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Total Cash Provided (used) by Operating Activities 6,175,611.34 7,544,005.87 Cash Flows from Investing Activities Cash Inflows:	Remittance of GSIS/PAGIBIG/Philhealth/Withholding Taxes	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	Control of the Contro	
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Interest on Savings Deposits	Cash Flows from Investing Activities			
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Other Property, Plant and Equipment Payment from APEC Total Cash Inflows 49,270.79 66,884.81 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: 3,861,452.97 8,127,563.97 Total Cash Provided (used) by Investing Activities (3,812,182.18) (8,060,679.16) Cash Flows from Financing Activities - - Cash Outflows: - - Cash Outflows: - - 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 (4,207,919.58) (3,771,933.96) Cash Provided by Operating, Investing and Financing Activities (1,844,490.42) (4,288,607.25) Add: Cash and Cash Equivalents - Begi		-	-	
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Cash Inflows: Proceeds from Borrowings (loans Payable) Cash Outflows: Cash payment of principal/interest on Loans Payable and other financial charges Total Cash Provided (used) by Financing Activities Cash Provided by Operating, Investing and Financing Activities Add: Cash and Cash Equivalents - Beginning Cash Inflows: 4,207,919.58 3,771,933.96 (4,207,919.58) (3,771,933.96) (4,288,607.25) 22,645,664.93	Total Cash Provided (used) by Investing Activities	(3,812,182.18)	(8,060,679.16)	
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Cash and Cash Equivalents, Ending <u>16,512,567.26</u> <u>18,357,057.68</u>		AND THE RESIDENCE OF THE PARTY	ACCOUNT OF THE PARTY OF THE PAR	
	Cash and Cash Equivalents, Ending	16,512,567.26	18,357,057.68	

Prepared By:

MARGARITA SJ. FLORES

Division Manager B - Admin. & Finance

Noted by:

ENGR. RICARDO B. PEREZ General Manager B