

BOCAUE WATER DISTRICT


Bocaue, Bulacan

CASHFLOW STATEMENT

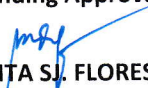
As of December 31, 2016

	<u>AMOUNT</u>
CASH INFLOWS:	
CASH INFLOWS FROM OPERATING ACTIVITIES	
Collection of Accounts Receivables	4,265,557.85
Collection of Advance Payments	8,129.45
Collection of Other Receivables	183,057.05
Collection of Service Fees and Other Charges	121,788.46
Miscellaneous Receipts	147,091.73
Proceeds from Sales of Materials	110,155.45
TOTAL CASH INFLOWS FROM OPERATING ACTIVITIES	<u>4,835,779.99</u>
CASH INFLOWS FROM INVESTING ACTIVITIES	
Interest from Savings Deposit	7,556.83
TOTAL CASH INFLOWS FROM INVESTING ACTIVITIES	<u>7,556.83</u>
TOTAL CASH INFLOWS:	<u>4,843,336.82</u>
CASH OUTFLOWS:	
CASH OUTFLOWS FROM OPERATING ACTIVITIES	
Remittance of Mutual Fund	216,020.99
Monetization of Leave Credits	214,872.00
Payment of Accounts Payable	607,689.00
Payment of Franchise Tax	90,997.60
Payment of Maintenance & Other Operating Expenses	2,106,645.17
Payment of Regular Payroll	422,776.27
Payment for Rice/Clothing & Other Allowances	652,434.00
Purchase of Materials and Supplies	509,768.80
Remittance of GSIS	398,576.26
Remittance of Philhealth	21,875.00
Remittance of Pag-ibig	43,151.49
Remittance of Withholding Tax	328,013.22
TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITIES	<u>5,612,819.80</u>
CASH OUTFLOWS FROM INVESTING ACTIVITIES	
Construction Work In Progress	188,790.53
Purchase of Fixed Assets & Equipment	9,937.50
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES	<u>198,728.03</u>
CASH OUTFLOWS FROM FINANCING ACTIVITIES	
Debt Service Amortization (LWUA/DBP)	217,885.25
Payment of Interest and Other Charges	129,139.34
TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES	<u>347,024.59</u>
TOTAL CASH OUTFLOWS	<u>6,158,572.42</u>
NET CASHFLOWS	(1,315,235.60)
CASH BALANCE - BEGINNING	<u>17,827,802.96</u>
CASH BALANCE - END	<u>16,512,567.36</u>

Prepared by :


CHRISTINE R. GATMITAN
Senior Accounting Processor

Recommending Approval:


MARGARITA S. FLORES
Div. Mgr. (Adm & Fin)

Approved By:


ENGR. RICARDO B. PEREZ
General Manager