

NASIPIT WATER DISTRICT
STATEMENT OF CASH FLOWS
For The Period December 31, 2017

Cash Flows from Operating Activities :

Cash Inflows :

Collection of Income	P 103,530.68	P 929,821.18
Collection of Receivables	2,477,834.47	27,349,486.97
Interest Earned on Bank Deposits	591.52	4,907.28
Other Receipts (Non-Income)	42,198.27	283,485.91

Total Cash Inflows

2,624,154.94 28,567,701.34

Cash Outflows :

Payment of Expenses	649,424.50	12,751,810.37
Purchase of Inventories	89,410.80	3,919,235.72
Fittings & Materials	-	5,258.00
Grant of Cash Advances	98,800.00	917,323.00
Payment of Accounts Payable	439,234.63	2,327,457.20
Remittance of Personnel Benefit Contri.& Mandatory Ded.	295,458.38	3,424,918.55
Other Disbursements	P 99,176.72	P 1,156,346.74

Total Cash Outflows

1,671,505.03 24,502,349.58

Total Cash Provided(used) by Operating Activities

952,649.91 4,065,351.76

Cash Flows from Investing Activities :

Cash Inflows :

Interest earned on Bank Deposit	793.73	5,285.07
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Total Cash Inflows

P 793.73 P 5,285.07

Cash Outflows :

Office eq., Motor Vehicle, Furniture & Fixtures		49,007.38
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Total Cash Outflows

- 49,007.38

Total Cash Provided(used) by Investing Activities

P 793.73 P (43,722.31)

Cash Flows from Financing Activities :

Cash Inflows :

Total Cash Inflows

- -

Cash Outflows :

Cash payment of interest on loans	71,363.00	982,371.00
Payment of domestic loans	286,683.00	3,360,883.00
Cash set aside for NWD/LWUA joint account	159,000.00	790,000.00

Total Cash Outflows

517,046.00 5,133,254.00

Total Cash Provided(used) by Investing Activities

(517,046.00) (5,133,254.00)

Cash Provided by Operating, Investing & Financing Activities

P 436,397.64 P **(1,111,624.55)**

Add: Cash & Cash Equivalents - Beginning

7,578,771.01 9,126,793.20

Cash & Cash Equivalent, Ending

8,015,168.65 8,015,168.65

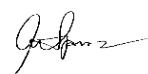
Accounted as Follows:

Working Fund	P -	
Cash on Hand	94,328.07	
Cash in Bank - PVB	1,189,853.42	
Cash in Bank - LBP	6,730,987.16	

TOTAL

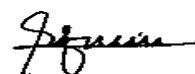
P 8,015,168.65 -

Prepared by:



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Noted by:



LEONARDA R. FUERTES
General Manager C

note: Other Disbursement - CCB & CBMO