



Republic of the Philippines
WAO WATER DISTRICT
(Government Owned and Controlled Corporation)

Statement of Cash Flows

For the Year Ended, December 31, 2018

Cash Flows From Operating Activities

Cash Inflows

Collection of Income/Revenues		
Collection of Other Income	P	7,093.71
Receipt of Shares, Grants and Donations		59,000.00
Collection of Receivables		
Collection of Loans and receivables		17,141,397.11
Collection of Other Receivables		2,196,962.82
Other Receipts		
Refund of Overpayment of Maintenance and Other Operating Expenses		36,081.87
Other Miscellaneous Receipts		1,456,022.49
Transfer from Reserve Fund		650,000.00
Returned/Canceled Checks		66,954.55

Total Cash Inflows P **21,613,512.55**

Cash Outflows

Payment of Expenses		
Payment of Personnel Services	P	5,781,866.07
Payment of Operating Expenses		2,976,440.98
Payment of Repair and Maintenance Expenses		1,157,145.71
Liquidation of Cash Advances Granted during the Year		1,301,469.09
Purchase of Inventories		
Purchase of Inventories for consumption		232,661.01
Payment of Payables		
Payment of Accounts Payable		644,889.13
Remittance of Personnel Benefit Contributions and Mandatory Deductions		
Remittance of taxes withheld covered by TRA		146,258.89
Remittance of GSIS/Pag-IBIG/PhilHealth		1,149,095.58
Transfer from Reserve Fund		650,000.00

Total Cash Outflows P **14,039,826.46**

Net Cash Provided by (Used in) Operating Activities P **7,573,686.09**

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment		
Construction of buildings and other structures	P	4,480,322.21
Purchase of machinery and equipment		1,822,964.32

Total Cash Outflows P **6,303,286.53**

Net Cash Provided by (Used in) Investing Activities P **6,303,286.53**

Cash Flows from Financing Activities

Cash Outflows

Payment of Long-Term Liabilities		
Payment of domestic loans	P	756,642.75
Payment of Financial Expenses		
Payment of interest expenses		346,868.58

Total Cash Outflows P **1,103,511.33**

Net Cash Provided by (Used in) Financing Activities P **1,103,511.33**

Increase(Decrease) in Cash and Cash Equivalents P **166,888.23**

Effects of Exchange Rate Changes on Cash and Cash Equivalents P **2,650,170.86**

Cash and Cash Equivalents, January 1, P **2,650,170.86**

Cash and Cash Equivalents, December 31 P **2,817,059.09**

Prepared by:

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