



Republic of the Philippines


PROVINCE OF LEYTE

Municipality of Palompon



**CONSOLIDATED
STATEMENT OF CASH FLOWS**

For the quarter Ended December, 2015

CASH FLOWS FROM OPERATING ACTIVITIES	
Total Comprehensive Income	501,987,235.43
Adjustment for:	
Provided by Operating Activities	413,077,333.67
Provided by Operating Activities	
Adjustments to Reconcile Net Surplus to Net Cash	
Operating Income before Working Capital Changes	88,909,901.76
Changes in Assets and Liabilities	
(Increase) Decrease in Assets	
Loans Receivables	
ACL Receivables	
Investment in Treasury Bills	
Increase (Decrease) in Liabilities	
Trade and Other Payables	
Insurance Policy and Contracts	
Net Cash Provided by (Used in) Operating Activities	88,909,901.76
CASH FLOWS FROM INVESTING ACTIVITIES	
Acquisition of Property and Equipment	17,697,296.73
Grants to Other Entities	
Net Cash Provided by (Used in) Investing Activities	(17,697,296.73)
CASH FLOWS FROM FINANCING ACTIVITIES	
Loans for Rehabilitation of Water System	8,000,000.00
Increase/(Decrease) in Member' s Equity	(7,165,098.90)
Net Cash Provided by (Used in) Financing Activities	834,901.10
NET INCREASE(DECREASE) IN CASH	72,047,506.13
CASH AT THE BEGINNING OF THE YEAR	21,718,680.73
CASH AT THE END OF THE 4TH QUARTER	93,766,186.86
Prepared by:	
	
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