




Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon


STATEMENT OF CASH FLOWS
For the quarter Ended March, 2017

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| CASH FLOWS FROM OPERATING ACTIVITIES | |
| Total Comprehensive Income | 50,106,631.57 |
| Adjustment for: | |
| Provided by Operating Activities | 40,679,158.02 |
| Provided by Operating Activities | |
| Adjustments to Reconcile Net Surplus to Net Cash | |
| Operating Income before Working Capital Changes | |
| 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 | 9,427,473.55 |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| Acquisition of Property and Equipment | 10,029,805.59 |
| Grants to Other Entities | |
| Net Cash Provided by (Used in) Investing Activities | (10,029,805.59) |
| CASH FLOWS FROM FINANCING ACTIVITIES | |
| Loans for Rehabilitation of Water System | - |
| Increase/(Decrease) in Member' s Equity | - |
| Net Cash Provided by (Used in) Financing Activities | - |
| NET INCREASE(DECREASE) IN CASH | (32,848,813.54) |
| CASH AT THE BEGINNING OF THE YEAR | 91,594,058.61 |
| CASH AT THE END OF THE 4TH QUARTER | 58,745,245.07 |
| Prepared by: | |
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| | ANA C. VERTUDES |
| | OIC-Municipal Accountant |