



Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon

STATEMENT OF CASH FLOWS
For the quarter Ended December, 2017

CASH FLOWS FROM OPERATING ACTIVITIES	
Total Comprehensive Income	214,043,796.38
Adjustment for:	
Provided by Operating Activities	
Provided by Operating Activities	154,500,168.36
Adjustments to Reconcile Net Surplus to Net Cash	
Operating Income before Working Capital Changes	
Changes in Assests and Liabilities	
(Increase) Decrease in Assests	
Loans Receivables	
ACL Receivables	
Investment in Treasury Bills	
Increase (Decrease) in Laibilities	
Trade and Other Payables	
Insurance Policy and Contracts	
Net Cash Provided by (Used in) Operating Activities	59,543,628.02
CASH FLOWS FROM INVESTING ACTIVITIES	
Acquisition of Property and Equipment	- 48,198,831.36
Grants to Other Entities	
Net Cash Provided by (Used in) Operating Activities	- 48,198,831.36
CASH FLOWS FROM FINANCING ACTIVITIES	
Loans for Rehabilitation of Water System	- 10,481,038.34
Increase/(Deacrease) in Member's Equity	
Net Cash Provided by (Used in) Financing Activities	- 10,481,038.34
NET INCREASE(DECREASE) IN CASH	863,758.32
CASH AT THE BEGINNING OF THE YEAR	68,856,483.33
CASH AT THE END OF THE 2nd Quarter	69,720,241.65

Prepared by:


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