





Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon

CONSOLIDATED
STATEMENT OF CASH FLOWS
For the quarter Ended December, 2016

CASH FLOWS FROM OPERATING ACTIVITIES	
Total Comprehensive Income	205,078,361.93
Adjustment for:	
Provided by Operating Activities	177,086,534.94
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	27,991,826.99
CASH FLOWS FROM INVESTING ACTIVITIES	
Acquisition of Property and Equipment	78,698,856.28
Grants to Other Entities	
Net Cash Provided by (Used in) Investing Activities	(78,698,856.28)
CASH FLOWS FROM FINANCING ACTIVITIES	
Loans for Rehabilitation of Water System	58,000,000.00
Increase/(Decrease) in Member' s Equity	(9,165,098.96)
Net Cash Provided by (Used in) Financing Activities	48,834,901.04
NET INCREASE(DECREASE) IN CASH	(2,172,128.25)
CASH AT THE BEGINNING OF THE YEAR	93,766,186.86
CASH AT THE END OF THE 4TH QUARTER	91,594,058.61
Prepared by:	
	
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