
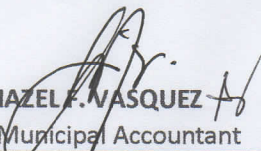




Republic of the Philippines
PROVINCE OF LEYTE
Municipality of Palompon


STATEMENT OF CASH FLOWS
For the quarter Ended September, 2017

CASH FLOWS FROM OPERATING ACTIVITIES	
Total Comprehensive Income	174,677,826.04
Adjustment for:	
Provided by Operating Activities	115,568,128.01
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	59,109,698.03
CASH FLOWS FROM INVESTING ACTIVITIES	
Acquisition of Property and Equipment	(30,303,315.55)
Grants to Other Entities	
Net Cash Provided by (Used in) Investing Activities	(18,391,919.99)
CASH FLOWS FROM FINANCING ACTIVITIES	
Loans for Rehabilitation of Water System	-
Increase/(Decrease) in Member' s Equity	(6,689,764.80)
Net Cash Provided by (Used in) Financing Activities	(6,689,764.80)
NET INCREASE(DECREASE) IN CASH	22,116,617.68
CASH AT THE BEGINNING OF THE YEAR	68,856,483.33
CASH AT THE END OF THE 3rd Quarter	90,973,101.01
Prepared by:	
	
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