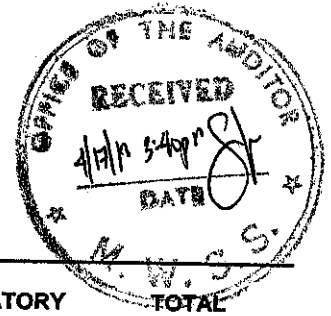


METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
 Katipunan Road, Balara, Quezon City
STATEMENT OF CASHFLOWS - Revised
 For the Year Ended December 31, 2017



	CORPORATE	REGULATORY	TOTAL
CASH FLOW FROM OPERATING ACTIVITIES			
Collection of concession fee	2,000,924,355.34	228,503,000.00	2,229,427,355.34
Collection of business income	197,506,914.78		197,506,914.78
Other collections	108,935,967.55	2,810,481.99	111,746,449.54
Payment of borrowing cost		(193,698.50)	(193,698.50)
Payment of operating expenses	(205,562,658.68)	(82,916,416.38)	(288,479,075.06)
Other expenditures	(10,329,885.95)		(10,329,885.95)
Net cash generated from operating activities	2,091,474,693.04	148,203,367.11	2,239,678,060.15
CASH FLOW FROM INVESTING ACTIVITIES			
Payment to Province of Bulacan for ADDSP	(24,940,000.00)		(24,940,000.00)
Investments in special reserve fund		(73,547,137.77)	(73,547,137.77)
Capital expenditures	(66,798,444.09)	(1,361,555.31)	(68,159,999.40)
Net cash provided by (used in) investing activities	(91,738,444.09)	(74,908,693.08)	(166,647,137.17)
CASH FLOW FROM FINANCING ACTIVITIES			
Loan proceeds	38,847,392.69		38,847,392.69
Debt servicing			
Principal	(1,113,181,378.52)	(9,501,291.93)	(1,122,682,670.45)
Interest and other charges	(310,796,250.58)		(310,796,250.58)
Payment of prior year's dividend to National Government	(232,632,762.60)		(232,632,762.60)
Net Cash used in financing activities	(1,617,762,999.01)	(9,501,291.93)	(1,627,264,290.94)
Effect of exchange rate changes on cash and cash equivalents	40,939.28	4,650.33	45,589.61
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	382,014,189.22	63,798,032.43	445,812,221.65
CASH AND CASH EQUIVALENT AT BEGINNING OF YEAR	2,939,062,157.90	415,754,275.23	3,354,816,433.13
CASH AND CASH EQUIVALENT AS OF END OF THE YEAR	3,321,076,347.12	479,552,307.66	3,800,628,654.78

CORPORATE OFFICE

Prepared by:


CALIXTA V. EUGENIO
 Acting Mgr, Managerial Finance & Budget Div.

Certified Correct:


JOCELYN M. TOLEDO
 Manager, Finance Department

REGULATORY OFFICE

Prepared by:


JORIEL M. DAGOSA
 Chief Corporate Accountant

Certified Correct:


VIRGINIA V. OCTA
 DM for Administration