




STA. IGNACIA WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>2021</u>	<u>2020</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	546,303.90	480,744.30
Collection of Receivables	13,744,260.36	14,019,503.81
Receipt of Intra-Agency Fund Transfers	3,310,000.00	3,856,385.72
Other Receipts	98,284.99	94,983.44
Total Cash Inflows	<u>17,698,849.25</u>	<u>18,451,617.27</u>
Adjustments	-	101,534.35
Adjusted Cash Inflows	<u>17,698,849.25</u>	<u>18,553,151.62</u>
Cash Outflows		
Payment of Expenses	7,848,664.18	8,623,050.53
Purchase of Inventories	115,152.67	73,451.46
Grant of Cash Advances	7,146.51	52,465.00
Payments of Accounts Payable	1,126,639.75	1,133,546.59
Remittance of Personnel Benefit Contributions and Mandatory Deductions	3,214,396.72	2,379,057.28
Release of Intra-Agency Fund Transfers	3,310,000.00	3,856,385.72
Total Cash Outflows	<u>15,621,999.83</u>	<u>16,117,956.58</u>
Net Cash Provided by/(Used in) Operating Activities	<u>2,076,849.42</u>	<u>2,435,195.04</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned	2,263.38	3,636.47
Total Cash Inflows	<u>2,263.38</u>	<u>3,636.47</u>
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	1,450,149.29	4,220,678.49
Total Cash Outflows	<u>1,450,149.29</u>	<u>4,220,678.49</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(1,447,885.91)</u>	<u>(4,217,042.02)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Outflows		
Payment of Long-Term Liabilities	924,828.00	1,168,303.99
Payment of Interest on Loans and Other Financial Charges	899,469.28	1,263,400.75
Total Cash Outflows	<u>(1,824,297.28)</u>	<u>(2,431,704.74)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(1,824,297.28)</u>	<u>(2,431,704.74)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(1,195,333.77)</u>	<u>(4,213,551.72)</u>
CASH AND CASH EQUIVALENTS, JANUARY 1	<u>5,077,237.75</u>	<u>9,290,789.47</u>
CASH AND CASH EQUIVALENTS, DECEMBER 31	<u>3,881,903.98</u>	<u>5,077,237.75</u>


MITOS M. HABABAG
Corporate Budget Officer


MINA JOY A. ACUZAR
General Manager