



STA. IGNACIA WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2022
(With Comparative Figures for CY 2021)

	<u>2022</u>	<u>2021</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	428,557.10	546,303.90
Collection of Receivables	12,203,909.37	13,744,260.36
Receipt of Intra-Agency Fund Transfers	1,142,699.12	3,310,000.00
Other Receipts	270,051.20	98,284.99
Total Cash Inflows	<u>14,045,216.79</u>	<u>17,698,849.25</u>
Adjustments	-	-
Adjusted Cash Inflows	<u>14,045,216.79</u>	<u>17,698,849.25</u>
Cash Outflows		
Payment of Expenses	8,047,417.24	7,848,664.18
Purchase of Inventories	65,292.00	115,152.67
Grant of Cash Advances	-	7,146.51
Payments of Accounts Payable	1,040,798.76	1,126,639.75
Remittance of Personnel Benefit Contributions and Mandatory Deductions	3,392,580.70	3,214,396.72
Release of Intra-Agency Fund Transfers	1,142,699.12	3,310,000.00
Total Cash Outflows	<u>13,688,787.82</u>	<u>15,621,999.83</u>
Net Cash Provided by/(Used in) Operating Activities	<u>356,428.97</u>	<u>2,076,849.42</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned	1,876.27	2,263.38
Total Cash Inflows	<u>1,876.27</u>	<u>2,263.38</u>
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	2,939,715.96	1,450,149.29
Total Cash Outflows	<u>2,939,715.96</u>	<u>1,450,149.29</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(2,937,839.69)</u>	<u>(1,447,885.91)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Outflows		
Payment of Long-Term Liabilities	-	924,828.00
Payment of Interest on Loans and Other Financial Charges	-	899,469.28
Total Cash Outflows	<u>-</u>	<u>(1,824,297.28)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>-</u>	<u>(1,824,297.28)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(2,581,410.72)</u>	<u>(1,195,333.77)</u>
CASH AND CASH EQUIVALENTS, JANUARY 1	<u>3,881,903.98</u>	<u>5,077,237.75</u>
CASH AND CASH EQUIVALENTS, DECEMBER 31	<u>1,300,493.26</u>	<u>3,881,903.98</u>


MITOS M. HABABAG
Corporate Budget Officer


MINA JOY A. ACUZAR
General Manager