



**STA. IGNACIA WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2023**
(With Comparative Figures for CY 2022)

	<u>2023</u>	<u>2022</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	815,404.98	428,557.10
Collection of Receivables	12,146,963.40	12,203,909.37
Receipt of Intra-Agency Fund Transfers	1,724,452.75	1,142,699.12
Other Receipts	36,646.28	270,051.20
Total Cash Inflows	<u>14,723,467.41</u>	<u>14,045,216.79</u>
Adjustments	-	-
Adjusted Cash Inflows	<u>14,723,467.41</u>	<u>14,045,216.79</u>
Cash Outflows		
Payment of Expenses	5,696,417.27	8,047,417.24
Purchase of Inventories	15,142.85	65,292.00
Refund of Deposits	5,400.00	-
Payments of Accounts Payable	5,031,028.05	1,040,798.76
Remittance of Personnel Benefit Contributions and Mandatory Deductions	3,474,924.77	3,392,580.79
Release of Intra-Agency Fund Transfers	1,724,452.75	1,142,699.12
Other Disbursements	7,876.25	-
Total Cash Outflows	<u>15,955,241.94</u>	<u>13,688,787.91</u>
Net Cash Provided by/(Used in) Operating Activities	<u>(1,231,774.53)</u>	<u>356,428.88</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned	2,488.95	1,876.27
Total Cash Inflows	<u>2,488.95</u>	<u>1,876.27</u>
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	9,974,336.73	2,939,715.96
Total Cash Outflows	<u>9,974,336.73</u>	<u>2,939,715.96</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(9,971,847.78)</u>	<u>(2,937,839.69)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Domestic Loan	14,757,940.52	-
Total Cash Inflows	<u>14,757,940.52</u>	-
Net Cash Provided By/(Used In) Financing Activities	<u>14,757,940.52</u>	-
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>3,554,318.21</u>	<u>(2,581,410.81)</u>
CASH AND CASH EQUIVALENTS, JANUARY 1	<u>1,300,493.26</u>	<u>3,881,903.98</u>
CASH AND CASH EQUIVALENTS, DECEMBER 31	<u>4,854,811.47</u>	<u>1,300,493.17</u>

MH
MITOS M. HABABAG
Corporate Budget Officer

MJA
MINA JOY A. ACUZAR
General Manager