



**STA. IGNACIA WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2024**
(With Comparative Figures for CY 2023)

	<u>2024</u>	<u>2023</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	1,407,900.44	815,404.98
Collection of Receivables	15,819,396.88	12,146,963.40
Receipt of Intra-Agency Fund Transfers	1,491,504.89	1,724,452.75
Other Receipts	26,000.00	36,646.28
Total Cash Inflows	<u>18,744,802.21</u>	<u>14,723,467.41</u>
Adjustments	-	-
Adjusted Cash Inflows	<u>18,744,802.21</u>	<u>14,723,467.41</u>
Cash Outflows		
Payment of Expenses	8,848,320.66	5,696,417.27
Purchase of Inventories	64,500.00	15,142.85
Refund of Deposits	-	5,400.00
Payments of Accounts Payable	6,015,926.38	5,031,028.05
Remittance of Personnel Benefit Contributions and Mandatory Deductions	3,427,429.68	3,474,924.77
Release of Intra-Agency Fund Transfers	1,491,504.89	1,724,452.75
Other Disbursements	26,000.00	7,876.25
Total Cash Outflows	<u>19,873,681.61</u>	<u>15,955,241.94</u>
Net Cash Provided by/(Used in) Operating Activities	<u>(1,128,879.40)</u>	<u>(1,231,774.53)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned	2,074.37	2,488.95
Total Cash Inflows	<u>2,074.37</u>	<u>2,488.95</u>
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	2,749,100.43	9,974,336.73
Total Cash Outflows	<u>2,749,100.43</u>	<u>9,974,336.73</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(2,747,026.06)</u>	<u>(9,971,847.78)</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>(3,875,905.46)</u>	<u>3,554,318.21</u>
CASH AND CASH EQUIVALENTS, JANUARY 1	<u>4,854,811.47</u>	<u>1,300,493.26</u>
CASH AND CASH EQUIVALENTS, DECEMBER 31	<u>978,906.01</u>	<u>4,854,811.47</u>


MITOS M. HABABAG
Corporate Budget Officer


MINA JOY A. ACUZAR
General Manager