

SILAY CITY WATER DISTRICT
Statement of Cash Flows
For the Year Ended December 29, 2017
(with Comparative Figures for CY 2016 & 2015)

	<u>2017</u>	<u>2016</u>	<u>2015</u>
Cash Flows from Operating Activities:			
Cash Inflows:			
Collection of Receivables	P 52,398,368.71	P 49,643,682.26	P 43,794,548.98
Rebates/Discount on Waterworks System Fee	(1,379,745.35)	(1,355,584.91)	(1,091,625.35)
Other Service Income	495,778.35	487,617.95	531,230.13
Fines & Penalties	793,499.10	718,844.36	805,647.55
Rent/Lease Income	2,500.00	55,000.00	321,750.00
Other Unearned Revenue/Income	1,751,227.55	1,905,561.24	886,700.61
Miscellaneous Income	144,048.23	110,180.96	229,485.58
Inspection Fees	85,360.00	120,020.00	92,300.00
Other Receivable	330,552.41	1,043,277.28	122,892.77
Interest Income	81,828.73	86,238.26	68,775.78
Receipt of Guaranty Deposits	266,177.65	-	-
Receipt of Grants and Donations	6,745,897.20	-	-
Refund of Cash Advance & Other Adjustments	366,278.83	325,529.89	1,337,415.56
Total Cash Inflows from Operating Activities	P <u>62,081,771.41</u>	P <u>53,054,129.03</u>	P <u>47,030,345.83</u>
Cash Inflows from Investing Activities			
Total Cash Inflow from Investing Activities	P _____	P _____	P _____
Cash Inflows from Financing Activities			
Proceeds from DBP Loan	112,875.00	-	-
Total Cash Inflow from Financial Activities	P <u>112,875.00</u>	P _____	P _____
Total Cash Inflows from Operating, Investing and Financing Activities	P <u>62,194,646.41</u>	P <u>53,140,367.29</u>	P <u>47,099,121.61</u>

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	<u>2017</u>	<u>2016</u>	<u>2015</u>
Cash Outflows from Operating Activities			
Salaries and Wages	P 18,425,642.09	P 14,464,190.21	P 6,568,358.13
Other Maint & Oper. Expenses	10,730,404.52	10,596,521.61	12,623,140.00
Purchase of Construction Materials	3,019,503.45	4,184,255.92	1,451,373.31
Chemical and Filtering Supplies	1,404,913.29	1,736,975.38	2,184,978.17
Electricity Expense - Pumping Stations	7,760,530.06	5,864,105.24	6,864,936.85
Fuel, Oil & Lubricants - Pumping Stations	52,415.21	127,586.54	65,304.76
Payment of Accounts Payable	75,776.96	448,144.64	93,600.00
Remittance of Franchise Tax	1,019,040.63	981,812.86	851,454.82
Other Disbursements	451,956.70	919,784.01	2,244,261.99
Total Cash Outflows from Operating Expenses	P 42,940,182.91	P 39,323,376.41	P 32,947,408.03
Cash Outflows from Investing Activities			
Purchase/Construction of Property, Plant and Equipment	8,300,836.11	P 4,664,537.28	P 975,972.63
Total Cash Outflows from Investing Activities	P 8,300,836.11	P 4,664,537.28	P 975,972.63
Cash Outflows from Financing Activities			
Payment of Long Term Debt	P 4,588,498.15	P 4,749,287.18	P 4,839,272.74
Payment of Documentary Stamp	-	-	136,490.00
Total Cash Outflows from Investing Activities	P 4,588,498.15	P 4,749,287.18	P 4,975,762.74
Total Cash Provided by Operating, Investing and Financing Activities	P 55,829,517.17	P 48,737,200.87	P 38,899,143.40
Net Cash Provided by Operating, Investing Financing Activities	P 6,365,129.24	P 4,403,166.42	P 8,199,978.21
Cash Balance, January 1	25,762,152.67	21,358,986.25	13,159,008.04
Cash Balance, December 31	P 32,127,281.91	P 25,762,152.67	P 21,358,986.25

Prepared by

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