

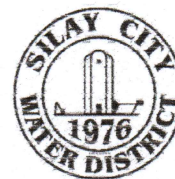


**SILAY CITY WATER DISTRICT
STATEMENTS OF CASH FLOWS
For the Period Year Ended December 31, 2020
(with Comparative Figures for CY 2019)**

	<u>2020</u>	<u>2019</u>
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection of Receivables	66,824,491.77	66,251,626.21
Rebates on Waterworks System Fee	(1,806,631.58)	(2,008,503.81)
Other Service Income	649,373.60	845,047.65
Fines & Penalties	1,192,400.18	1,233,161.14
Rent/Lease Income	3,000.00	2,250.00
Other Unearned Revenue/Income	1,393,314.50	1,592,499.40
Miscellaneous Income	121,247.40	133,353.84
Inspection Fees	145,630.00	180,300.00
Other Receivable	1,336,990.21	1,152,654.68
Interest Income	55,239.59	80,308.18
Receipt of Guaranty Deposits	-	351,888.80
Refund of Cash Advance & Other Adjust.	268,541.41	174,946.37
Total Cash Inflows from Operating Activities	<u>70,183,597.08</u>	<u>69,989,532.46</u>
Cash Outflows from Operating Activities		
Salaries and Wages	18,591,727.18	16,718,482.92
Other Maint & Oper. Expenses	13,658,033.82	11,969,902.49
Purchase of Construction Materials	4,117,429.81	5,016,455.41
Chemical and Filtering Supplies	644,068.85	788,934.35
Electricity Expense - Pumping Stations	9,315,166.22	8,794,271.87
Fuel, Oil & Lubricants - Pumping Stations	303,728.92	326,315.53
Payment of Accounts Payable	1,300,979.65	1,128,695.50
Remittance of Franchise Tax	1,312,127.03	1,207,075.86
Remittance to BIR, GSIS, PHIC and HDMF	7,656,308.97	7,067,317.19



	2020	2019
Other Disbursements	490,241.13	769,044.57
Total Cash Outflows from Operating Expenses	P 57,389,811.58	P 53,786,495.69
Net Cash Inflow Provided by Operating Activities	P 12,793,785.50	P 16,203,036.77
Cash Inflows from Investing Activities		
Receipt of Grants and Donations	P -	P 3,915,518.07
Total Cash Inflow from Investing Activities	P -	P 3,915,518.07
Cash Outflows from Investing Activities		
Purchase/Construction of Property, Plant and Equipment	P 9,892,630.06	P 17,489,666.73
Total Cash Outflows from Investing Activities	P 9,892,630.06	P 17,489,666.73
Net Cash Inflow Provided by Investing Activities	P (9,892,630.06)	P (13,574,148.66)
Cash Inflows from Financing Activities		
Proceeds from DBP Loan	214,000.00	2,044,590.00
Total Cash Inflow from Financial Activities	P 214,000.00	P 2,044,590.00
Cash Outflows from Financing Activities		
Payment of DBP Loans and Silay LGU Loans	P 5,059,178.03	P 4,957,954.26
Payment of Documentary Stamp on DBP Loans	1,605.00	15,442.00
Total Cash Outflows from Investing Activities	P 5,060,783.03	P 4,973,396.26



Net Cash Inflow Provided by Financing Activities

2020 **2019**

P (4,846,783.03) P (2,928,806.26)

Net Cash Provided by Operating, Investing and Financing Activities

P (1,945,627.59) P (299,918.15)


Cash Balance, January 1

29,374,267.85 29,674,186.00

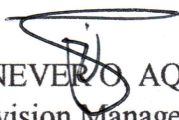
Cash Balance, December 31

P 27,428,640.26 P 29,374,267.85

Prepared by


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