

SILAY CITY WATER DISTRICT
STATEMENTS OF CASH FLOWS
For the Period Year Ended December 31, 2021
(with Comparative Figures for CY 2020)

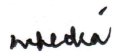
	<u>2021</u>	<u>2020</u>
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection of Receivables	72,249,736.44	66,824,491.77
Rebates on Waterworks System Fee	(1,668,128.09)	(1,806,631.58)
Other Service Income	683,652.00	649,373.60
Fines & Penalties	1,593,282.04	1,192,400.18
Rent/Lease Income	-	3,000.00
Collection of New Service Connection	1,380,494.00	1,393,314.50
Miscellaneous Income	270,576.55	121,247.40
Inspection Fees	131,230.00	145,630.00
Other Receivable	1,634,227.30	1,336,990.21
Interest Income	29,209.74	55,239.59
Receipt of Guaranty Deposits	-	-
Refund of Cash Advance & Other Adjust.	383,199.49	268,541.41
Total Cash Inflows from Operating Activities	<u>76,687,479.47</u>	<u>70,183,597.08</u>
Cash Outflows from Operating Activities		
Salaries and Wages	19,313,327.19	18,591,727.18
Other Maint & Oper. Expenses	13,990,537.42	13,658,033.82
Purchase of Construction Materials	4,034,864.32	4,117,429.81
Chemical and Filtering Supplies	1,161,107.15	644,068.85
Electricity Expense - Pumping Stations	10,215,077.55	9,315,166.22
Fuel, Oil & Lubricants - Pumping Stations	833,869.03	303,728.92
Payment of Accounts Payable	1,036,765.46	1,300,979.65
Remittance of Franchise Tax	1,400,463.99	1,312,127.03
Remittance to BIR, GSIS, PHIC and HDMF	6,196,441.74	7,656,308.97
Other Disbursements	2,755,462.83	490,241.13
Total Cash Outflows from Operating Expenses	<u>P 60,937,916.68</u>	<u>P 57,389,811.58</u>
Net Cash Inflow Provided by Operating Activities	<u>P 15,749,562.79</u>	<u>12,793,785.50</u>
Cash Inflows from Investing Activities		
Receipt of Grants and Donations	<u>P -</u>	<u>P -</u>

Total Cash Inflow from Investing Activities	P	-	P	-
		<u>2021</u>		<u>2020</u>
Cash Outflows from Investing Activities				
Purchase/Construction of Property, Plant and Equipment	P	<u>10,394,299.03</u>	P	<u>9,892,630.06</u>
Total Cash Outflows from Investing Activities	P	<u>10,394,299.03</u>	P	<u>9,892,630.06</u>
Net Cash Inflow Provided by Investing Activities		(10,394,299.03)	P	(9,892,630.06)
Cash Inflows from Financing Activities				
Proceeds from DBP Loan		<u>985,929.90</u>		<u>214,000.00</u>
Total Cash Inflow from Financial Activities	P	<u>985,929.90</u>	P	<u>214,000.00</u>
Cash Outflows from Financing Activities				
Payment of DBP Loans and Silay LGU	P	<u>4,913,548.22</u>	P	<u>5,059,178.03</u>
Payment of Documentary Stamp on DBP Loans		<u>13,606.42</u>		<u>1,605.00</u>
Total Cash Outflows from Investing Activities	P	<u>4,927,154.64</u>	P	<u>5,060,783.03</u>
Net Cash Inflow Provided by Financing Activities	P	<u>(3,941,224.74)</u>	P	<u>(4,846,783.03)</u>
Net Cash Provided by Operating, Investing and Financing Activities	P	1,414,039.02	P	(1,945,627.59)
Cash Balance, January 1		27,428,640.26		29,374,267.85
Cash Balance, December 31	P	<u><u>28,842,679.28</u></u>		<u><u>27,428,640.26</u></u>


Breakdown of Cash and Cash Equivalents:

Cash Collecting Officer	P	64,733.13	P	243,174.38
Cash in Bank, Local Currency, Current Acct		23,925,475.84		22,562,277.19
Cash in Bank, Local Currency, Savings Acct		25,989.48		13,474.57
Cash in Bank, Local Currency, Time Deposit		4,826,480.83		4,609,714.12
	P	<u><u>28,842,679.28</u></u>	P	<u><u>27,428,640.26</u></u>

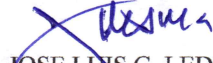
Prepared by


MA. CECILIA D. BEDIA
Senior Corporate Accountant

Reviewed by:


JENEVERO O. AQUINO
Division Manager
Administrative and
General Services Division

Noted by:


JOSE LUIS G. LEDESMA JR
General Manager