



Republic of the Philippines

SILAY CITY WATER DISTRICT

Jose C. Locsin Avenue, Fortuna Subdivision, Silay City Negros Occidental, 6116

Telephone Nos. (034) 495-5011/495-0163, Fax No. 495-4125



**SILAY CITY WATER DISTRICT
STATEMENTS OF CASH FLOWS
For the Period Year Ended December 31, 2023
(with Comparative Figures for CY 2022)**

	2023	2022
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection of Receivables	81,898,225.72	76,711,826.48
Rebates on Waterworks System Fee	(1,873,412.53)	(1,703,433.16)
Other Service Income	1,166,761.81	674,206.12
Fines & Penalties	1,974,077.15	1,848,856.78
Collection of New Service Connection	1,660,635.23	1,677,201.00
Miscellaneous Income	85,051.63	130,367.08
Inspection Fees	143,540.00	122,870.00
Other Receivable	1,016,917.26	1,289,023.97
Interest Income	40,001.91	37,942.19
Refund of Cash Advance & Other Adjust.	3,866,454.45	278,137.84
Total Cash Inflows from Operating Activities	<u>89,978,252.63</u>	<u>81,066,998.30</u>
Cash Outflows from Operating Activities		
Salaries and Wages	27,972,970.18	27,194,428.70
Other Maint & Oper. Expenses	17,407,775.95	17,351,540.09
Purchase of Construction Materials	3,991,753.49	2,354,254.81
Chemical and Filtering Supplies	698,543.62	737,770.75
Electricity Expense - Pumping Stations	13,332,129.00	13,943,371.24
Fuel, Oil & Lubricants - Pumping Stations	786,625.37	1,102,280.59
Payment of Accounts Payable	6,549,012.66	3,356,874.34
Remittance of Franchise Tax	1,497,608.09	1,122,257.70
Other Disbursements	2,433,137.28	1,867,985.73
Total Cash Outflows from Operating Expenses	<u>P 74,669,555.64</u>	<u>P 69,030,763.95</u>
Net Cash Inflow Provided by Operating Activities	<u>P 15,308,696.99</u>	<u>12,036,234.35</u>
Cash Inflows from Investing Activities		
Receipt of Grants and Donations	P -	P -
Total Cash Inflow from Investing Activities	<u>P -</u>	<u>P -</u>

	<u>2023</u>	<u>2022</u>
Cash Outflows from Investing Activities		
Purchase/Construction of Property, Plant and Equipment	P <u>14,915,866.78</u>	P <u>8,117,466.71</u>
Total Cash Outflows from Investing Activities	P <u>14,915,866.78</u>	P <u>8,117,466.71</u>
Net Cash Inflow Provided by Investing Activities	(14,915,866.78)	P (8,117,466.71)
Cash Inflows from Financing Activities		
Proceeds from DBP Loan	_____	_____
Total Cash Inflow from Financial Activities	P _____	P _____
Cash Outflows from Financing Activities		
Payment of DBP Loans and Silay LGU	P <u>4,084,279.05</u>	P <u>4,796,570.51</u>
Total Cash Outflows from Investing Activities	P <u>4,084,279.05</u>	P <u>4,796,570.51</u>
Net Cash Inflow Provided by Financing Activities	P <u>(4,084,279.05)</u>	P <u>(4,796,570.51)</u>
Net Cash Provided by Operating, Investing and Financing Activities	P (3,691,448.84)	P (877,802.87)
Cash Balance, January 1	27,964,876.41	28,842,679.28
Cash Balance, December 31	P <u><u>24,273,427.57</u></u>	<u><u>27,964,876.41</u></u>

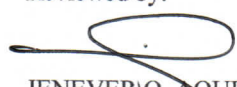
Breakdown of Cash and Cash Equivalents:

Cash Collecting Officer	P 194,489.71	P 377,599.38
Cash in Bank, Local Currency, Current Acct	18,889,363.03	22,381,280.44
Cash in Bank, Local Currency, Savings Acct	10,071.79	55,011.40
Cash in Bank, Local Currency, Time Deposit	5,179,503.04	5,150,985.19
	P <u><u>24,273,427.57</u></u>	P <u><u>27,964,876.41</u></u>

Prepared by


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