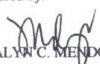


**SILANG WATER DISTRICT**  
**STATEMENT OF CASH FLOWS**  
For the period ended December 31, 2016

	<b>Current Month</b>	<b>Year to date</b>
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection of Water Bills & Penalty Charge from customers	19,490,918.41	252,282,831.46
Registration fees	43,500.00	623,400.00
Other Service Income	307,640.00	4,325,398.00
Other Business Income	82,454.20	1,768,476.46
Dividend Income	-	917,017.68
Interest Income	-	18,723.31
Miscellaneous Income	1,505.00	41,106.00
Other Fines and Penalties	7,200.00	74,340.00
Other Refund (Expenses)	-	104,561.23
Collection of Receivables	50,734.77	1,082,576.85
Sales of Merchandise Inventory	519,020.25	7,864,475.57
Accounts payable	1,805,478.71	2,225,416.21
Inter-Agency Payable	5,438.04	5,438.04
Intra-Agency Payable	10,000.00	251,200.00
Other Liability Accounts (Guaranty Dep., Performance/ Bidders etc.)	-18,800.00	454,654.72
Deferred Credits	-	7,000.00
<b>Total Cash Inflows</b>	<b>22,342,689.38</b>	<b>272,046,615.53</b>
<b>Cash Outflows:</b>		
Net Salaries and Wages	2,135,412.93	22,315,875.96
Other Personnel Services	379,611.03	7,540,549.75
Operating Expenses	8,167,083.83	71,872,651.84
Repair and Maintenance Expenses	1,309,403.18	9,718,383.86
Financial Expenses (except interest on loans payable)	4,463.59	36,571.52
Receivables	(166,325.33)	1,238,774.75
Purchase of Materials and Supplies Inventory	911,286.74	13,623,457.66
Prepayment made	40,532.13	492,389.65
Guaranty Deposits	39,559.27	1,785,547.45
Other Refund (Sales of Materials/Income)	-	10,695.00
Accounts payable (Payable Accounts)	147,250.01	11,754,824.65
Remittance of taxes withheld to BIR ( Compensation )	225,113.77	3,321,069.86
Remittance of taxes withheld to BIR ( MOOE )	(1,084,224.27)	4,739,504.95
Remittance of amount due to GSIS, Pag Ibig and Philhealth	1,316,900.00	15,706,945.34
Remittance of amount due to Other Funds (Provident)	1,210,541.14	13,460,875.32
Other Liability Accounts (Guaranty Dep., Performance/ Bidders etc.)	835,100.00	21,391,708.47
<b>Total Cash Outflows</b>	<b>15,471,708.02</b>	<b>199,009,826.03</b>
<b>Total Cash Provided (used) Operating Activities</b>	<b>6,870,981.36</b>	<b>73,036,789.50</b>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Inflows:</b>		
<b>Total Cash Inflows</b>	-	-
<b>Cash Outflows:</b>		
Sinking Fund	647,047.09	7,432,649.13
Acquisition/Purchase of Property, Plant and Equipment	1,620,472.71	9,448,379.32
Construction in Progress	5,461,268.70	15,287,880.83
Remittance of taxes withheld to BIR ( CAPEX )	1,468,128.73	1,878,829.15
<b>Total Cash Outflows</b>	<b>9,196,917.23</b>	<b>34,047,738.43</b>
<b>Total Cash Provided (used) Investing Activities</b>	<b>(9,196,917.23)</b>	<b>(34,047,738.43)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
<b>Total Cash Inflows</b>	-	-
<b>Cash Outflows:</b>		
Payments of Loans Payable - Domestic	988,612.31	7,036,402.54
Payment of Interest on Loans Payable	447,992.07	4,315,344.41
<b>Total Cash Outflows</b>	<b>1,436,604.38</b>	<b>11,351,746.95</b>
<b>Total Cash Provided (used) Financing Activities</b>	<b>(1,436,604.38)</b>	<b>(11,351,746.95)</b>
<b>Cash Provided by Operating, Investing and Financing Activities</b>	<b>(3,762,540.25)</b>	<b>27,637,304.12</b>
<b>Add: Cash and Cash Equivalents, Beginning</b>	<b>77,535,349.27</b>	<b>46,135,504.90</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>73,772,809.02</b>	<b>73,772,809.02</b>

Prepared by:

  
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