

SILANG WATER DISTRICT
STATEMENT OF CASH FLOWS
For the period ended December 31, 2017

Cash Flows from Operating Activities

Cash Inflows:

Collection of Water Bills & Penalty Charge from customers	21,898,217.40	268,057,124.83
Registration fees	35,100.00	629,100.00
Other Service Income	276,155.04	4,265,117.21
Other Business Income	78,368.10	1,610,156.95
Interest Income	-	10,047.20
Miscellaneous Income	5,464.28	27,278.78
Other Fines and Penalties	14,670.00	102,210.72
Other Refund (Expenses)	-	59,969.45
Collection of Receivables	799,827.24	4,159,530.60
Sales of Merchandise Inventory	518,949.25	8,454,696.62
Refund of Guaranty Deposits	-	181,255.90
Accounts payable	5,153,781.95	6,690,103.38
Inter-Agency Payable	-	34,079.81
Intra-Agency Payable	-	110,000.00
Other Liability Accounts (Guaranty Dep., Performance/ Bidders etc.)	22,630.00	494,169.36

Total Cash Inflows

Current Month

Year to date

28,803,163.26	294,884,840.81
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Cash Outflows:

Net Salaries and Wages	2,513,694.74	24,264,576.60
Other Personnel Services	647,386.24	5,908,259.02
Operating Expenses	6,657,441.30	83,775,689.14
Repair and Maintenance Expenses	582,387.32	9,026,427.30
Financial Expenses (except interest on loans payable)	-	26,185.01
Receivables	465,300.00	4,158,268.56
Purchase of Materials and Supplies Inventory	868,583.54	16,188,169.76
Prepayment made	6,648.15	503,119.33
Guaranty Deposits	8,418.57	14,115,450.24
Other Refund (Sales of Materials/Income)	-	10,098.00
Accounts payable (Payable Accounts)	-	13,003,776.85
Remittance of taxes withheld to BIR (Compensation)	318,824.38	3,876,853.28
Remittance of taxes withheld to BIR (MOOE)	310,090.09	6,042,475.48
Remittance of amount due to GSIS, Pag Ibig and Philhealth	1,204,704.14	15,680,465.35
Remittance of amount due to Other Funds (Provident)	1,334,358.61	23,968,325.41
Other Liability Accounts (Guaranty Dep., Performance/ Bidders etc.)	849,300.00	13,832,909.09

Total Cash Outflows

15,767,137.08	234,381,048.42
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Total Cash Provided (used) Operating Activities

13,036,026.18	60,503,792.39
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Cash Flows from Investing Activities

Cash Inflows:

Disposal/Sale of Investment	-	192,500.00
Sinking Fund (Adjustment)	-	1,500,000.00

Total Cash Inflows

-	1,692,500.00
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Cash Outflows:

Sinking Fund	697,870.88	7,850,534.76
Acquisition/Purchase of Property, Plant and Equipment	610,753.16	27,365,777.64
Construction in Progress	5,261,391.22	17,289,649.47
Remittance of taxes withheld to BIR (CAPEX)	506,338.28	2,252,983.29

Total Cash Outflows

7,076,353.54	54,758,945.16
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Total Cash Provided (used) Investing Activities

(7,076,353.54)	(53,066,445.16)
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Cash Flows from Financing Activities

Cash Inflows:

Total Cash Inflows

-	-
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Cash Outflows:

Payments of Loans Payable - Domestic	-	5,936,553.12
Payment of Interest on Loans Payable	-	2,623,418.19

Total Cash Outflows

-	8,559,971.31
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Total Cash Provided (used) Financing Activities

-	(8,559,971.31)
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Cash Provided by Operating, Investing and Financing Activities

5,959,672.64	(1,122,624.08)
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Add: Cash and Cash Equivalents, Beginning

66,690,512.30	73,772,809.02
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Cash and Cash Equivalents, Ending

72,650,184.94	72,650,184.94
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Prepared by:

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