



**SILANG WATER DISTRICT  
DETAILED STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDED DECEMBER 31, 2018**

	<u>Current Month</u>	<u>Year to Date</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale of Goods and Services	667,759.00	9,817,956.20
Collection of Income/Revenue	21,905,418.51	297,090,862.61
Collection of other service and business income	386,938.56	7,629,295.51
Collection of Water Bills	21,283,814.55	284,953,441.57
Collection of Penalty Charge from customers	219,195.40	3,952,693.30
Collection of other non-operating income	15,470.00	555,432.13
Collection of Receivables	83.60	174,169.53
Collection of other receivables	83.60	174,169.53
Trust Receipts	48,000.00	405,000.00
Receipt of customers' deposits	48,000.00	405,000.00
Other Receipts	564,612.95	6,594,612.83
Refund of guaranty deposits	-	148,090.29
Receipt of refund of overpayment of maintenance and other operating expenses	-	12,445.00
Receipt of refund of cash advances	557,412.95	6,100,159.26
Other miscellaneous receipts	7,200.00	333,918.28
Total Cash Inflows	23,185,874.06	314,082,601.17
Adjustments	1,025,719.50	2,683,004.04
Restoration of cash for cancelled/lost/stale checks/ADA	195,906.03	850,190.57
<b>Adjusted Cash Inflows</b>	<b>24,211,593.56</b>	<b>316,765,605.21</b>
<b>Cash Outflows</b>		
Payment of Expenses	14,378,429.13	153,698,356.28
Payment of personnel services	2,530,914.97	29,114,625.93
Payment of maintenance and other operating expenses	11,847,514.16	124,583,730.35
Purchase of Inventories	418,196.49	15,347,692.00
Purchase of inventories for sale	323,967.23	11,963,002.98
Purchase of inventory held for consumption	94,229.26	3,384,689.02
Grant of Cash Advances	547,000.00	6,258,185.50
Advances to officers and employees	547,000.00	6,258,185.50
Prepayments	31,663.04	587,329.54
Prepaid Registration	31,663.04	319,408.37
Prepaid Insurance	-	267,921.17
Refund of Deposits	-	120,866.33
Payment of guaranty deposits	-	120,866.33
Payments of Accounts Payable	22,800.00	11,687,731.52
Remittance of Personnel Benefit Contributions and Mandatory Deductions	3,459,736.77	44,961,040.89
Remittance of taxes withheld	1,096,409.72	12,400,544.54
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	1,387,506.17	16,238,897.72
Remittance of provident/welfare fund contribution	975,820.88	16,190,464.23
Remittance of other payables	-	131,134.40
Other Disbursements	917,370.74	8,696,988.59
Refund of guaranty/security deposits	84,626.56	1,949,506.81
Refund of customers' deposit	-	32,000.00
Other disbursements	832,744.18	6,715,481.78
Total Cash Outflows	19,775,196.17	241,358,190.65
Adjustments	-	5,175,321.90
Reversing entry for unreleased checks in previous year	-	5,153,781.95
Other adjustments - Outflow (Please specify)	-	21,539.95
<b>Adjusted Cash Outflows</b>	<b>19,775,196.17</b>	<b>246,533,512.55</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>4,436,397.39</b>	<b>70,232,092.66</b>

	<u>Current Month</u>	<u>Year to Date</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Receipt of Interest Earned	411.04	121,229.87
<b>Total Cash Inflows</b>	<b>411.04</b>	<b>121,229.87</b>
Adjustments (Please specify)	-	-
<b>Adjusted Cash Inflows</b>	<b>411.04</b>	<b>121,229.87</b>
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	<b>17,638,157.58</b>	<b>71,043,774.93</b>
Purchase of land	-	7,862,500.00
Construction of buildings and other structures	370,312.50	738,241.40
Purchase of machinery and equipment	323,501.01	9,628,947.02
Purchase of furniture, fixtures and books	-	329,577.32
Construction in progress	16,875,990.63	47,710,680.08
Purchase of other property, plant and equipment	-	33,125.00
Payment of guaranty deposit	53,353.44	2,768,133.08
Payment of retention fee to contractors	-	368,084.00
Purchase/Acquisition of Investments	<b>839,883.44</b>	<b>16,771,985.53</b>
Other long-term investments	839,883.44	16,771,985.53
<b>Total Cash Outflows</b>	<b>18,478,041.02</b>	<b>87,815,760.46</b>
Adjustments (Please specify)	-	-
<b>Adjusted Cash Outflows</b>	<b>18,478,041.02</b>	<b>87,815,760.46</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(18,477,629.98)</b>	<b>(87,694,530.59)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
<b>Total Cash Inflows</b>	-	-
Adjustments (Please specify)	-	-
<b>Adjusted Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	962,500.00	5,775,000.00
Payment of domestic loans	962,500.00	5,775,000.00
Payment of Interest on Loans and Other Financial Charges	348,749.85	2,192,303.91
<b>Total Cash Outflows</b>	<b>1,311,249.85</b>	<b>7,967,303.91</b>
Adjustments (Please specify)	-	-
<b>Adjusted Cash Outflows</b>	<b>1,311,249.85</b>	<b>7,967,303.91</b>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b>(1,311,249.85)</b>	<b>(7,967,303.91)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(15,352,482.44)</b>	<b>(25,429,741.84)</b>
<b>CASH AND CASH EQUIVALENTS, BEGINNING</b>	<b>62,572,925.54</b>	<b>72,650,184.94</b>
<b>CASH AND CASH EQUIVALENTS, ENDING</b>	<b>47,220,443.10</b>	<b>47,220,443.10</b>

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