

CABUYAO WATER DISTRICT
Detailed Statement of Cash Flows
As at December 31, 2021

	2021	2020
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Revenue/Income	130,262,638.46	109,625,220.99
Collection of service and business income	130,262,638.46	109,625,220.99
Collection of Receivables	3,859,074.46	29,000.00
Collection of other receivables	3,859,074.46	29,000.00
Receipt of Intra-Agency Fund Transfers	-	5,000,000.00
Receipt of funds from Other Funds	-	5,000,000.00
Total Cash Inflows	134,121,712.92	114,654,220.99
Adjustments	225,056.68	-
Restoration of cash for cancelled/lost/stale checks/ADA	225,056.68	-
Adjusted Cash Inflows	134,346,769.60	114,654,220.99
Cash Outflows		
Payment of Expenses	32,736,606.92	26,957,965.57
Payment of personnel services	17,587,466.70	14,488,451.79
Payment of maintenance and other operating expenses	15,149,140.22	12,469,513.78
Purchase of Inventories	12,694,198.18	1,186,818.06
Purchase of inventory held for consumption	12,694,198.18	1,186,818.06
Grant of Cash Advances	26,062,467.30	27,861,739.11
Advances for operating expenses	2,681,722.20	2,134,757.89
Advances for payroll	23,380,745.10	25,726,981.22
Prepayments	64,680.00	118,776.00
Other Prepayments	64,680.00	118,776.00
Payments of Accounts Payable	18,418,817.12	10,001,546.63
Remittance of Personnel Benefit Contributions and Mandatory Deductions	15,052,075.60	9,724,715.96
Remittance of taxes withheld	6,003,665.54	4,139,149.12
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	9,048,410.06	5,585,566.84
Release of Intra-Agency Fund Transfers	3,500,000.00	1,079,348.30
Issuance of fund to Other Funds	3,500,000.00	1,079,348.30
Other Disbursements	-	-
Refund of customers' deposit	-	-
Total Cash Outflows	108,528,845.12	76,930,909.63
Adjusted Cash Outflows	108,528,845.12	76,930,909.63
Net Cash Provided by/(Used in) Operating Activities	25,817,924.48	37,723,311.36
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	8,554,726.04	4,052,692.64
Purchase of land	250,000.00	-
Construction of infrastructure assets	6,014,488.70	-
Purchase of machinery and equipment	1,695,057.94	1,388,346.70
Purchase of transportation equipment	162,785.72	-

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CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Domestic and Foreign Loans	-	140,641,494.05
Proceeds from domestic loans		140,641,494.05
Total Cash Inflows	-	140,641,494.05
Adjustments (Please specify)		
Adjusted Cash Inflows	-	140,641,494.05
Cash Outflows		
Payment of Long-Term Liabilities	21,393,570.01	106,146,356.98
Payment of domestic loans	3,567,429.85	86,936,119.34
Payment of other long-term liabilities	17,826,140.16	19,210,237.64
Payment of Interest on Loans and Other Financial Charges	5,641,059.16	62,525,084.96
Total Cash Outflows	27,034,629.17	168,671,441.94
Adjustments (Please specify)		
Adjusted Cash Outflows	27,034,629.17	168,671,441.94
Net Cash Provided By/(Used In) Financing Activities	(27,034,629.17)	(28,029,947.89)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(9,771,430.73)	5,640,670.83
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
CASH AND CASH EQUIVALENTS, JANUARY 1	26,113,821.88	20,473,151.05
CASH AND CASH EQUIVALENTS, DECEMBER 31	16,342,391.15	26,113,821.88