

BACOLOD WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED **December 31, 2018**

CASH FLOWS FROM OPERATING ACTIVITIES

Cash inflows:

| | |
|---|----------------------|
| Proceeds from sale of goods and services | |
| Collection of Income/Revenue | 15,667,813.32 |
| Receipt of Assistance/Subsidy from Other NGAS, LGUs, GCs, Central/Regional Office and Staff Bureaus | |
| Collection of Receivables | 527,828.10 |
| Receipt of Inter-Agency Fund Transfers | |
| Receipt of Intra-Agency Fund Transfers | |
| Trust Receipts | |
| Other Receipts | 17,395.41 |
| Adjustments | |
| Total cash inflows | 16,213,036.83 |

Cash outflows:

| | |
|---|----------------------|
| Payment of Expenses | 7,863,667.89 |
| Purchase of inventories | 1,575,730.25 |
| Grant of Cash Advances | 407,690.00 |
| Purchase of Consumable Biological Assets | |
| Prepayments | 21,561.63 |
| Refund of Deposits | |
| Payments of Accounts Payable | 56,785.00 |
| Remittance of Personnel Benefit Contributions and Mandatory Ded | 2,021,391.65 |
| Grant of Financial Assistance/Subsidy/Contribution | |
| Release of Inter-Agency Fund Transfers | |
| Release of Intra-Agency Fund Transfers | |
| Other Disbursements | |
| Adjustments | |
| Total cash outflows | 11,946,826.42 |
| Net cash Provided by (Used in) Operating Activities | 4,266,210.41 |

CASH FLOWS FROM INVESTING ACTIVITIES

Cash inflows:

| | |
|--|----------|
| Proceeds from Sale/Disposal of Investment Property | |
| Proceeds from Sale/Disposal of Property, Plant and Equipment | |
| Sale of Investments | |
| Receipt of Interest earned | |
| Receipt of Cash Dividends | |
| Proceeds from Matured Investments and/or Return of Investments | |
| Collection of Long-Term Loans | |
| Proceeds from Sale of Other Assets | |
| Total cash inflows | - |

Cash outflows:

| | |
|--|--------------|
| Purchase/Construction of Investment Property | |
| Purchase/Construction of Property, Plant and Equipment | 2,189,383.00 |
| Purchase of Investments | |
| Purchase of Bearer Biological Assets | |
| Purchase of Intangible Assets | |
| Grant of Loans | |
| Payment of Interests | |

| | |
|--|-----------------------|
| Total cash outflows | <u>2,189,383.00</u> |
| <i>Net cash Provided By (Used In) Investing Activities</i> | <u>(2,189,383.00)</u> |

CASH FLOWS FROM FINANCING ACTIVITIES**Cash inflows:**

| | |
|---|--|
| Proceeds from Incurrence of Financial Liabilities | |
| Proceeds from Issuance of Bonds and Acceptances Payable | |
| Proceeds from Domestic and Foreign Loans | |
| Contribution from National Government | |
| Proceeds from Issuance of Capital Stock and other Equity Securities | |

| | |
|---------------------------|----------|
| Total cash inflows | <u>-</u> |
|---------------------------|----------|

Cash outflows:

| | |
|---|--------------|
| Payment of Long-Term Liabilities | 1,414,210.44 |
| Redemption of Bonds Issued and Unsecured Subordinated Debt | |
| Payment of Reacquisition of Capital Stock and other Equity Securities | |
| Payment of Interest on Loans and Other Financial Charges | 1,080,821.55 |
| Payment of Cash Dividends | |

| | |
|--|-----------------------|
| Total cash outflows | <u>2,495,031.99</u> |
| <i>Net cash Provided By (Used In) Financing Activities</i> | <u>(2,495,031.99)</u> |

| | |
|---|---------------------|
| INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS | <u>(418,204.58)</u> |
|---|---------------------|

Effects of Exchange Rate Changes on Cash and Cash Equivalents -

CASH AND CASH EQUIVALENTS, JANUARY 1 10,852,740.11

CASH AND CASH EQUIVALENTS, END 10,434,535.53

Prepared by:

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Verified by:

ENGR. NOEL L. RESABAL
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