

BACOLOD WATER DISTRICT
 CONDENSED STATEMENT OF CASH FLOWS
 FOR THE MONTH ENDED DECEMBER 2020

CASH FLOWS FROM OPERATING ACTIVITIES

Cash inflows:

Proceeds from sale of goods and services	
Collection of Income/Revenue	19,045,150.47
Receipt of Assistance/Subsidy from Other NGAS, LGUs, GCs, Central/Regional Office and Staff Bureaus	
Collection of Receivables	466,033.13
Receipt of Inter-Agency Fund Transfers	
Receipt of Intra-Agency Fund Transfers	
Trust Receipts	
Other Receipts	305,164.04
Adjustments	

Total cash inflows	19,816,347.64
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Cash outflows:

Payment of Expenses	10,201,953.21
Purchase of inventories	461,221.22
Grant of Cash Advances	174,700.00
Purchase of Consumable Biological Assets	
Prepayments	22,775.68
Refund of Deposits	
Payments of Accounts Payable	1,497,007.73
Remittance of Personnel Benefit Contributions and Mandatory Dec	2,721,413.49
Grant of Financial Assistance/Subsidy/Contribution	
Release of Inter-Agency Fund Transfers	
Release of Intra-Agency Fund Transfers	
Other Disbursements	934,757.00
Adjustments	

Total cash outflows	16,013,828.33
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<i>Net cash Provided by (Used in) Operating Activities</i>	<i>3,802,519.31</i>
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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	6,201.21
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	6,201.21
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Cash outflows:	
Purchase/Construction In Progress	5,737,529.08
Purchase/Construction of Property, Plant and Equipment	612,012.50
Purchase of Investments	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	-
Grant of Loans	
Payment of Interests	
Total cash outflows	6,349,541.58
<i>Net cash Provided By (Used In) Investing Activities</i>	<i>(6,343,340.37)</i>

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	4,095,845.00
Contribution from National Government	
Proceeds from Issuance of Capital Stock and other Equity Securities	
Total cash inflows	4,095,845.00

Cash outflows:	
Payment of Long-Term Liabilities	1,734,979.88
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	1,021,546.34
Payment of Cash Dividends	
Total cash outflows	2,756,526.22
<i>Net cash Provided By (Used In) Financing Activities</i>	<i>1,339,318.78</i>

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENT **(1,201,502.28)**

Effects of Exchange Rate Changes on Cash and Cash Equivalents **-**

CASH AND CASH EQUIVALENTS, JANUARY 1 **10,854,034.47**

CASH AND CASH EQUIVALENTS,END **9,652,532.19**

Prepared by:

ALMA S. MAGLANA
Corporate Accounts Analyst

Verified by:

ENGR. NOEL L. RESABAL
General Manager