

BACOLOD WATER DISTRICT  
CONDENSED STATEMENT OF CASH FLOWS  
FOR THE MONTH ENDED DECEMBER 2022

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Collection of Revenue/Income	
Collection of service and business income	21,195,596.97
Receipt of prior years' income	944,901.00
Collection of Receivables	
Collection of loans and receivables	1,493,522.13
Collection of receivable from audit disallowances and/or charges	
Collection of other receivables	116,236.74
<b>Total Cash Inflows</b>	<b>23,750,256.84</b>

**Cash Outflows**

Payment of Expenses	
Payment of personnel services	7,286,047.86
Payment of maintenance and other operating expen	4,312,290.97
Payment of financial expenses	4,000.00
Payment of expenses pertaining to/incurred in the prior years	
Liquidation of prior year's cash advances	
Purchase of Inventories	
Purchase of inventories for sale	
Purchase of inventories for distribution	
Purchase of raw materials inventory	
Purchase of inventory held for consumption	237,750.18
Purchase of semi-expandable machinery and equip	87,439.60
Purchase of semi-expandable furniture, fixtures and books	
Purchase of inventories obligated/incurred in prior years	
Grant of Cash Advances	
Advances for operating expenses	452,275.00
Advances for payroll	715,961.10
Advances for special purpose/time-bound undertakings	
Advances to officers and employees	587,950.00
Advances to officers and employees obligated in prior year	
Prepayments	
Advances to contractors for repair and maintenance	-
Prepaid Rent	
Prepaid Registration	
Prepaid Interest	
Prepaid Insurance	81,499.35
Other Prepayments	

Prepayments obligated in prior year	
Refund of Deposits	
Payment of deposits on letter of credit	
Payment of guaranty deposits	
Payment of other deposits	
Payment of deposits obligated in prior year	
Payments of Accounts Payable	2,615,249.08
Remittance of Personnel Benefit Contributions and Ma	-
Remittance of taxes withheld	735,548.52
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	2,386,727.23
Remittance of provident/welfare fund contribution	
Remittance of other personnel benefits contributions	
Remittance of other payables	454,484.13
Other Disbursements	
Refund of guaranty/security deposits	
Refund of customers' deposit	
Refund of cash advances	
Refund of income taxes withheld	
Other disbursements	-
Grant of loans (for HDMF only)	
Purchase/acquisition of Investment (for HDMF only)	
<b>Total Cash Outflows</b>	<b>19,957,223.02</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>3,793,033.82</b>

## 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	
Proceeds from sale of stocks/bonds/domestic/marketable securities	
Sale of investments in joint venture	
Sale of investments in associates/affiliates	
Sale of investments in subsidiaries	
Sale of investments in other foreign exchange denominated securities	
Sale of other investments	
Receipt of Interest Earned	2,509.79
Collection of Long-Term Loans	
Repayment of long-term loans by GCs	
Collection of long-term loans	
Proceeds from Sale of Other Assets	

**Total Cash Inflows** **2509.79**

**Cash Outflows**

Purchase/Construction of Investment Property  
Purchase/Construction of Investment Property  
Purchase/Construction of Investment Property obligated in prior year

Purchase/Construction of Property, Plant and Equipment  
Purchase of land  
Payment for land improvements  
Construction of infrastructure assets  
Construction of buildings and other structures  
Purchase of machinery and equipment 255,558.30  
Purchase of transportation equipment  
Purchase of furniture, fixtures and books  
Payments for leased assets  
Payments for leased assets improvements  
Construction/acquisition of heritage assets  
Construction/development/purchase of service concession assets  
Purchase of exploration and evaluation assets  
Construction in progress 276,031.00  
Purchase of other property, plant and equipment  
Payment of right-of-way  
Advances to contractors  
Payment of guaranty deposit  
Payment of retention fee to contractors  
Payment of other fees charged to projects  
Payment of incidental expenses  
Payment for rehabilitation of property, plant and equipment (capitalized re  
Payment for property, plant and equipment obligated in prior year

Purchase of Intangible Assets  
Purchase of patents/copyrights/goodwill  
Purchase of computer software/website  
Purchase of other intangible assets  
Purchase of intangible assets obligated in prior year

Grant of Loans  
Release of funds for sub-loans  
Grant of loans

**Total Cash Outflows** **531,589.30**

**Net Cash Provided By/(Used In) Investing Activities** **(529,079.51)**


**CASH FLOWS FROM FINANCING ACTIVITIES**

**Cash Inflows**


Proceeds from Domestic and Foreign Loans  
Proceeds from issuance of notes payable  
Proceeds from domestic loans

Proceeds from foreign loans	
Equity/Contribution from National Government	
Receipt of Government Subsidy/Contributed Capital	
Receipt of Donated Capital from National Government	
<b>Total Cash Inflows</b>	<b>0</b>
<b>Cash Outflows</b>	
Payment of Long-Term Liabilities	
Payment of notes payable	
Payment of domestic loans	2,200,105.88
Payment of foreign loans	
Payment of finance lease payable	
Payment of other long-term liabilities	
Payment of Interest on Loans and Other Financial Cha	976,029.11
Payment of Cash Dividends	
<b>Total Cash Outflows</b>	<b>3,176,134.99</b>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b>(3,176,134.99)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>87,819.32</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>6,277,767.80</b>
<b>CASH AND CASH EQUIVALENTS, ending balance</b>	<b>6,365,587.12</b>

Prepared by:

  
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Verified by:

  
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