

BACOLOD WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED DECEMBER 2023

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Revenue/Income

Collection of service and business income	23,008,903.58
Receipt of prior years' income	685,036.13

Collection of Receivables

Collection of loans and receivables	1,084,150.97
Collection of receivable from audit disallowances and/or charges	
Collection of other receivables	97,243.39

Total Cash Inflows **24,875,334.07**

Cash Outflows

Payment of Expenses

Payment of personnel services	7,044,851.89
Payment of maintenance and other operating exp	5,042,118.12
Payment of financial expenses	-
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	276,434.97
Purchase of semi-expandable machinery and eq	52,513.70
Purchase of semi-expandable furniture, fixtures and books	
Purchase of inventories obligated/incurred in prior years	

Grant of Cash Advances

Advances for operating expenses	309,400.00
Advances for payroll	1,425,062.15
Advances for special purpose/time-bound undertakings	
Advances to officers and employees	575,540.00
Advances to officers and employees obligated in prior year	

Prepayments

Advances to contractors for repair and maintena	-
Prepaid Rent	
Prepaid Registration	
Prepaid Interest	
Prepaid Insurance	85,269.79
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	1,632,197.78
Remittance of Personnel Benefit Contributions and I	-
Remittance of taxes withheld	819,155.46
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	2,536,116.59
Remittance of provident/welfare fund contribution	
Remittance of other personnel benefits contributions	
Remittance of other payables	625,672.72
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)	

Total Cash Outflows **20,424,333.17**

Net Cash Provided by/(Used in) Operating Activities **4,451,000.90**

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	2,675.09
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 **2,675.09**

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 277,647.80
Construction of buildings and other structures
Purchase of machinery and equipment 35,000.00
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 -
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 repair)
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 312,647.80

Net Cash Provided By/(Used In) Investing Activities (309,972.71)

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

Total Cash Inflows	0
Cash Outflows	
Payment of Long-Term Liabilities	
Payment of notes payable	
Payment of domestic loans	2,296,996.88
Payment of foreign loans	
Payment of finance lease payable	
Payment of other long-term liabilities	
Payment of Interest on Loans and Other Financial Cl	874,450.12
Payment of Cash Dividends	
Total Cash Outflows	3,171,447.00
Net Cash Provided By/(Used In) Financing Activities	(3,171,447.00)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVAL	969,581.19
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
CASH AND CASH EQUIVALENTS, JANUARY 1	6,365,587.12
CASH AND CASH EQUIVALENTS, ending balance	7,335,168.31

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