



CITY OF SAN FERNANDO WATER DISTRICT
City of San Fernando, Pampanga
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2018
(With Comparative Figures for CY 2017)

	Note	2018	2017
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows			
Collection of Income/Revenue		P125,623,613.37	P82,303,210.53
Other Receipts		443,541.81	540,281.20
Total Cash Inflows		126,067,155.18	82,843,491.73
Cash Outflows			
Payment of Expenses		20,596,545.65	28,563,396.89
Purchase of Inventories		9,584.70	162,081.52
Grant of Cash Advances		1,279,307.35	3,906,869.72
Prepayments		0.00	171,563.39
Payments of Accounts Payable		75,676,373.84	43,165,144.88
Other Disbursements		0.00	140,336.90
Total Cash Outflows		97,561,811.54	76,109,393.30
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES		28,505,343.64	6,734,098.43
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment		(215,757.33)	(7,362,356.46)
Total Cash Outflows		(215,757.33)	(7,362,356.46)
NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES		(215,757.33)	(7,362,356.46)
CASH FLOWS FROM FINANCING ACTIVITIES			
Cash Inflows			
Proceeds from Incurrence of Financial Liabilities		159,721.44	167,181.12
Total Cash Inflows		159,721.44	167,181.12
Cash Outflows			
Payment of Long-Term Liabilities		9,058,744.06	6,892,716.27
Total Cash Outflows		9,058,744.06	6,892,716.27
NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES		(8,899,022.62)	(6,725,535.15)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		19,390,563.69	(7,353,793.18)
CASH AND CASH EQUIVALENTS - JANUARY 1		73,635,274.06	80,989,067.24
CASH AND CASH EQUIVALENTS - DECEMBER 31	5	P 93,025,837.75	P 73,635,274.06

The notes on pages 8 to 35 form part of these statements.