



CITY OF SAN FERNANDO WATER DISTRICT
 City of San Fernando, Pampanga
STATEMENT OF CASH FLOWS
 For the Year Ended December 31, 2021
(With Comparative Figures for CY 2020)
(in absolute values)

	Note	2021	2020
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows			
Collection of Income/Revenue		P 39,367,788	P 42,495,687
Collection of Receivables		14,913,748	9,339,280
Other Receipts		1,345,302	544,979
Total Cash Inflows		55,626,838	52,379,946
Cash Outflows			
Payment of Expenses		15,065,407	15,593,465
Remittance of Personnel Benefit Contributions and Mandatory Deductions		8,045,493	6,590,067
Purchase of Inventories		188,826	182,012
Grant of Cash Advances		393,000	721,963
Payments of Accounts Payable		1,777,851	755,366
Other Disbursements		1,068,157	650,330
Total Cash Outflows		26,538,734	24,493,203
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES		29,088,104	27,886,743
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment		(1,122,772)	(804,064)
Total Cash Outflows		(1,122,772)	(804,064)
NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES		(1,122,772)	(804,064)
CASH FLOWS FROM FINANCING ACTIVITIES			
Cash Inflows			
Proceeds from Incurrence of Financial Liabilities		181,519	2,669,830
Proceeds from Domestic and Foreign Loans		7,843,151	7,729,907
Total Cash Inflows		8,024,670	10,399,737
Cash Outflows			
Payment of Long-Term Liabilities		4,502,779	4,724,935
Total Cash Outflows		4,502,779	4,724,935
NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES		3,521,891	5,674,802
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS		31,487,223	32,757,481
CASH AND CASH EQUIVALENTS - JANUARY 1		69,884,866	37,127,385
CASH AND CASH EQUIVALENTS - DECEMBER 31	5	P 101,372,089	P 69,884,866

The notes on pages 8 to 39 form part of these statements.