

**SIPALAY WATER DISTRICT
STATEMENT OF CASH FLOWS
For the 1st Quarter of Year 2022 (January to March)**

	<u>Target</u>	<u>Actual</u>
Cash Flow From Operating Activities		
Cash Inflows		
Savings from GAA 2017 Project	2,239,683.34	-
Collection	4,021,054.54	2,690,847.80
Total Cash Inflows	<u>6,260,737.88</u>	<u>2,690,847.80</u>
Less: Cash Outflows		
Payment of Expenses	1,578,223.37	761,674.57
Grant of Cash Advances	928,648.64	1,009,906.22
Inventory	686,933.95	136,800.00
Remittances	310,530.00	294,255.26
Others	50,000.00	42,019.16
Total Cash Outflows	<u>3,554,335.96</u>	<u>2,244,655.21</u>
Net Cash Provided (used in) Operating Activities	2,706,401.92	446,192.59
Less: Cash Outflow from Investing Activities		
PPE	276,717.67	39,013.80
Sinking Fund	60,000.00	60,000.00
Net Cash Provided (used in) Financing Activities	<u>336,717.67</u>	<u>99,013.80</u>
Less: Cash Outflow from Financing Activities		
Loans Payable-Domestic	580,389.79	541,769.90
Interest Expenses	75,165.48	73,396.02
Net Cash Provided (used in) Financing Activities	<u>655,555.27</u>	<u>615,165.92</u>
Net Cashflows for the 1st Quarter of the year 2022	<u>1,714,128.98</u> -	<u>267,987.13</u>