

**SIPALAY WATER DISTRICT
STATEMENT OF CASH FLOWS
OPERATION FUNDS
FOR THE MONTH ENDED JUNE 30, 2024**
(With Comparative Figures for 2023)

	<u>Jun 24</u>	<u>May 24</u>
Cash Flows From Operating Activities		
Cash Inflows		
Transfer from Special Project Account (LBP) to Operations Account	-	-
Collection of Waterwork System Fees	875,065.99	874,805.56
Collection of Receivables	142,592.71	166,385.65
Collection from Penalties/ Charges	20,246.00	25,945.45
Collection from Other Business Income	70,535.46	43,630.05
Collection from Donations	-	-
Customers Deposits	140.66	342.93
Refund from Cash Advances	-	-
Refund from Overpayment of PS	-	-
Returned Unused Petty Cash	-	-
Other Receipts	900.00	5,600.00
Advance collection of income	-	-
Receipt of deposits on Letter of Credits	-	-
Receipt of franchise tax	20,070.42	22,050.25
Restoration of cash for staled check	-	-
Other adjustments - Erroneous posting	(580.00)	190.58
Total Cash Inflows	<u>1,128,971.24</u>	<u>1,138,950.47</u>
Cash Outflows		
Payment of Expenses	195,088.21	594,183.65
Grant of Cash Advances	311,006.24	334,070.55
Purchase of Inventory	88,959.56	-
Remittance of Personnel Benefit Cont. and Mandatory Ded.	140,707.37	17,516.04
Other Disbursements	7,211.08	64,652.27
Total Cash Outflows	<u>742,972.46</u>	<u>1,010,422.51</u>
Net Cash Provided by (Used in) Operating Activities	<u>385,998.78</u>	<u>128,527.96</u>
Cash Flows from Investing Activities		
Cash Inflows		
Transfer from SWD LWUA JSA Bank Account (Sinking Fund)	-	-
Total Cash Inflows	<u>0.00</u>	<u>0.00</u>

**SIPALAY WATER DISTRICT
STATEMENT OF CASH FLOWS
OPERATION FUNDS
FOR THE MONTH ENDED JUNE 30, 2024**
(With Comparative Figures for 2023)

	<u>Jun 24</u>	<u>May 24</u>
Cash Outflows		
Transfer from Special Project Account (LBP) to Operations Account	-	-
Purchase of Property, Plant and Equipment Investments	30,000.00	30,000.00
Total Cash Outflows	<u>30,000.00</u>	<u>30,000.00</u>
Net Cash Provided by (Used in) Investing Activities	<u>(30,000.00)</u>	<u>(30,000.00)</u>
Cash Flows From Financing Activities		
Cash Outflows		
Payment of Long-Term Liabilities (LWUA)	135,260.00	134,589.00
Payment of Interest Expenses (LWUA)	95,763.00	96,434.00
Total Cash Outflows	<u>231,023.00</u>	<u>231,023.00</u>
Net Cash Provided by (Used in) Financing Activities	<u>(231,023.00)</u>	<u>(231,023.00)</u>
Increase (Decrease) in Cash and Cash Equivalents	124,975.78	(132,495.04)
Effects of Exchange Rate / Changes on Cash and Cash Eq.	-	-
Cash and Cash Equivalents, June 1	<u>304,988.78</u>	<u>437,483.82</u>
Cash and Cash Equivalents, June 30	<u><u>429,964.56</u></u>	<u><u>304,988.78</u></u>

This statement should be read in conjunction with the accompanying notes.