

**CITY OF SAN FERNANDO WATER DISTRICT
 PROJECTED STATEMENT OF CASH FLOWS
 (CORPORATE OPERATING FUND)
 For the Calendar Year 2024**

	<u>2024</u> <u>(Estimated)</u>	<u>2023</u> <u>(Estimated)</u>	<u>2022</u> <u>(Audited)</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows			
Collection of Income/Revenue	<u>52,953,000.00</u>	<u>50,625,630.59</u>	<u>36,760,421.59</u>
Collection of service and business income	38,315,000.00	35,816,040.93	5,891,121.62
<i>JV Revenue Share - Fixed</i>			
<i>JV Revenue Share - Septage</i>			
<i>Production Assessment</i>			
Collection of other non-operating income	14,638,000.00	14,809,589.66	30,869,299.97
<i>Loan Payment</i>			
<i>Miscellaneous Income</i>			
Collection of Receivables	<u>4,830,000.00</u>	<u>3,221,777.66</u>	<u>6,370,175.31</u>
Collection of lease receivables	2,300,000.00	2,300,000.00	2,300,000.04
Collection of receivable from audit disallowances and/or charg	792,000.00	921,777.66	353,954.23
Collection of other receivables	1,738,000.00	-	3,716,221.04
Total Cash Inflows	<u>57,783,000.00</u>	<u>53,847,408.25</u>	<u>43,466,742.16</u>
Adjustments	-	-	-
Adjusted Cash Inflows	<u>57,783,000.00</u>	<u>53,847,408.25</u>	<u>43,466,742.16</u>
Cash Outflows			

	<u>2024</u>	<u>2023</u>	<u>2022</u>
	<u>(Estimated)</u>	<u>(Estimated)</u>	<u>(Audited)</u>
Payment of Expenses	<u>34,099,000.00</u>	<u>29,086,344.25</u>	<u>16,450,522.56</u>
Payment of personnel services	18,773,000.00	16,915,496.42	9,819,903.41
<i>Provision for Terminal Leaves</i>			
<i>Assumed for payment in next year</i>			
Payment of maintenance and other operating expenses	15,326,000.00	12,170,847.83	6,630,619.15
Grant of Cash Advances	-	-	<u>645,932.15</u>
Advances to officers and employees			645,932.15
Payments of Accounts Payable	<u>400,000.00</u>	-	<u>1,029,308.15</u>
Payment of Accounts Payable	400,000.00	-	1,029,308.15
Purchase of Inventories	<u>376,000.00</u>	<u>102,600.00</u>	<u>137,693.86</u>
Purchase of inventory held for consumption	376,000.00	102,600.00	137,693.86
Other Disbursements	<u>1,527,000.00</u>	<u>800,000.00</u>	<u>661,618.02</u>
Payment of other deposits (Bond for Shell PO line)	20,000.00	-	-
Other disbursements (Monetization)	1,507,000.00	800,000.00	661,618.02
Total Cash Outflows	<u>36,402,000.00</u>	<u>29,988,944.25</u>	<u>27,105,040.66</u>
Adjustments	-	-	-
Adjusted Cash Outflows	<u>36,402,000.00</u>	<u>29,988,944.25</u>	<u>27,105,040.66</u>
Net Cash Provided by/(Used in) Operating Activities	<u>21,381,000.00</u>	<u>23,858,464.00</u>	<u>16,361,701.50</u>









CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Proceeds from Sale/ Disposal of Investment Property

- - -

Proceeds from Sale/Disposal of Property, Plant and Equipment

- - -

Receipt of Interest Earned

583,000.00 383,854.59 400,657.11

Total Cash Inflows

583,000.00 383,854.59 400,657.11

Adjustments (Please specify)

- - -

Adjusted Cash Inflows

583,000.00 383,854.59 400,657.11

Cash Outflows

Purchase/Construction of Property, Plant and Equipment

1,620,000.00 228,000.00 881,222.36

Purchase of machinery and equipment

1,260,000.00 228,000.00 881,222.36

Purchase of furniture, fixtures and books

360,000.00 - -

Total Cash Outflows

1,620,000.00 228,000.00 881,222.36

Adjustments (Please specify)

- - -

Adjusted Cash Outflows

1,620,000.00 228,000.00 881,222.36

Net Cash Provided By/(Used In) Investing Activities

(1,037,000.00) 155,854.59 (480,565.25)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows

Proceeds from Incurrence of Financial Liabilities

- - -

Proceeds from issuance of deposit liabilities

- - -

Proceeds from Domestic and Foreign Loans

- - 9,443,902.26

Proceeds from domestic loans

- - 9,443,902.26

2024 2023 2022
(Estimated) (Estimated) (Audited)

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	<u>2024</u> <u>(Estimated)</u>	<u>2023</u> <u>(Estimated)</u>	<u>2022</u> <u>(Audited)</u>
Total Cash Inflows	-	-	9,443,902.26
Adjustments (Please specify)	-	-	-
Adjusted Cash Inflows	-	-	9,443,902.26
Cash Outflows			
Payment on Loans and Other Financial Charges	27,000.00	11,512.71	20,936,404.54
Other Financial Charges	27,000.00	11,512.71	-
Total Cash Outflows	27,000.00	11,512.71	20,936,404.54
Adjustments (Please specify)	-	-	-
Adjusted Cash Outflows	27,000.00	11,512.71	20,936,404.54
Net Cash Provided By/(Used In) Financing Activities	(27,000.00)	(11,512.71)	(11,492,502.28)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	20,317,000.00	24,002,805.88	4,388,633.97
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-	-
CASH AND CASH EQUIVALENTS, JANUARY 1	129,763,527.91	105,760,722.03	101,372,088.06
CASH AND CASH EQUIVALENTS, DECEMBER 31	150,080,527.91	129,763,527.91	105,760,722.03




