CITY OF SAN FERNANDO WATER DISTRICT
PROJECTED STATEMENT OF CASH FLOWS
(CORPORATE OPERATING FUND)
For the Calendar Year 2025

	2025 (Estimated)	2024 (Estimated)	2023 (Audited)
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Inflows			
Collection of Income/Revenue	**67,753,650.00**	**44,120,636.61**	**46,872,089.65**
Collection of service and business income	39,254,000.00	14,238,136.54	14,789,589.66
JV Revenue Share - Fixed			
JV Revenue Share - Septage			
JV Revenue Share - CSFWD use of leased assets			
Production Assessment			
Collection of other non-operating income	28,499,650.00	29,882,500.07	32,082,499.99
Reimbursable Projects - San Vicente Bulaon			
Reimbursable Projects - San Nicolas			
Reimbursement of Loans Paid in advance			
Reimbursements of OPEX to PWIC			
Miscellaneous Income			
Collection of Receivables	**4,528,659.64**	**6,320,938.64**	**6,616,965.30**
Collection of lease receivables	2,300,000.00	2,108,333.37	2,300,000.04
Collection of receivable from audit disallowances and/or charges	677,173.36	123,894.00	95,417.95
Collection of other receivables	1,551,486.28	4,088,711.27	4,221,547.31
Other Receipts	**2,000,000.00**	**164,045.93**	**344,361.28**
Other miscellaneous receipts	-	73,883.18	219,191.43
Liquidation of Cash Advance	2,000,000.00	90,162.75	125,169.85
Total Cash Inflows	**74,282,309.64**	**50,605,621.18**	**53,833,416.23**
Adjustments	-	-	-
Adjusted Cash Inflows	**74,282,309.64**	**50,605,621.18**	**53,833,416.23**

	2025 (Estimated)	2024 (Estimated)	2023 (Audited)
Cash Outflows			
Payment of Expenses	**42,902,300.00**	**34,373,782.35**	**17,715,661.37**
Payment of personnel services	22,425,000.00	8,877,520.13	10,613,249.43
Payment of maintenance and other operating expenses	20,477,300.00	25,496,262.22	7,102,411.94
Grant of Cash Advances	**2,000,000.00**	**1,389,330.26**	**1,370,724.72**
Advances to officers and employees	2,000,000.00	1,389,330.26	1,370,724.72
Payments of Accounts Payable	**300,000.00**	**1,350,379.54**	**1,122,633.75**
Payment of Accounts Payable	300,000.00	1,350,379.54	1,122,633.75
Remittance of Personnel Benefit Contributions and Mandatory Deducti	-	**9,290,903.95**	**8,274,706.44**
Remittance of taxes withheld		3,587,689.24	3,144,942.94
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS		4,495,879.83	4,023,196.93
Remittance of Other Payables - DBP		1,207,334.88	1,106,566.57
Remittance of Other Payables - COOP	-	-	-
Purchase of Inventories	**615,000.00**	**88,856.85**	**43,592.28**
Purchase of inventory held for consumption	615,000.00	88,856.85	43,592.28
Prepayments	-	-	-
Other Prepayments	-	-	-
Other Disbursements	**16,500,000.00**	**3,683,152.50**	**687,775.56**
Payment of other deposits (Bond for Shell PO line)		-	-
Reimbursable Projects	16,000,000.00		
Other reimbursable operating expenses	500,000.00	3,683,152.50	687,775.56
Total Cash Outflows	**62,317,300.00**	**50,176,405.45**	**29,215,094.12**
Adjustments	-	-	-
Adjusted Cash Outflows	**62,317,300.00**	**50,176,405.45**	**29,215,094.12**
Net Cash Provided by/(Used in) Operating Activities	**11,965,009.64**	**429,215.73**	**24,618,322.11**

	2025 (Estimated)	2024 (Estimated)	2023 (Audited)
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	923,000.00	467,840.88	384,666.99
Total Cash Inflows	923,000.00	467,840.88	384,666.99
Adjustments (Please specify)	-	-	-
Adjusted Cash Inflows	923,000.00	467,840.88	384,666.99
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment	2,360,000.00	545,124.46	203,299.20
Purchase of Land	-	-	-
Construction of Buildings & Other Structures	700,000.00	-	-
Purchase of machinery and equipment	1,260,000.00	545,124.46	203,299.20
Purchase of furniture, fixtures and books	400,000.00	-	-
Purchase of transportation equipment	-	-	-
Purchase of other property, plant and equipment	-	-	-
Total Cash Outflows	2,360,000.00	545,124.46	203,299.20
Adjustments (Please specify)	-	-	-
Adjusted Cash Outflows	2,360,000.00	545,124.46	203,299.20
Net Cash Provided By/(Used In) Investing Activities	(1,437,000.00)	(77,283.58)	181,367.79
CASH FLOWS FROM FINANCING ACTIVITIES			
Cash Inflows			
Proceeds from Incurrence of Financial Liabilities	-	-	-
Proceeds from issuance of deposit liabilities	-	-	-

	2025 (Estimated)	2024 (Estimated)	2023 (Audited)
Proceeds from Domestic and Foreign Loans	-	-	-
Proceeds from domestic loans	-	-	
Total Cash Inflows	-	-	-
Adjustments (Please specify)	-	-	-
Adjusted Cash Inflows	-	-	-
Cash Outflows			
Payment on Loans and Other Financial Charges	**45,000.00**	-	**400.00**
DBP Loan Principal Payment	-	-	
DBP Loan Interest Payment	-	-	-
Other Financial Charges	45,000.00		400.00
Total Cash Outflows	**45,000.00**	-	**400.00**
Adjustments (Please specify)	-	-	-
Adjusted Cash Outflows	**45,000.00**	-	**400.00**
Net Cash Provided By/(Used In) Financing Activities	**(45,000.00)**	-	**(400.00)**
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**10,483,009.64**	**351,932.15**	**24,799,289.90**
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-	-
CASH AND CASH EQUIVALENTS, JANUARY 1	**130,911,944.08**	**130,560,011.93**	**105,760,722.03**
CASH AND CASH EQUIVALENTS, DECEMBER 31	**141,394,953.72**	**130,911,944.08**	**130,560,011.93**