CITY OF SAN FERNANDO WATER DISTRICT
City of San Fernando, Pampanga
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2024
*(With Comparative Figures for CY 2023)*

	2024	2023
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows:		
Collection of Income/Revenue	46,820,636.61	46,872,089.65
Collection of Receivables	6,294,578.52	6,616,965.30
Other Receipts	2,776,654.74	344,361.28
Total Cash Inflows	**55,891,869.87**	**53,833,416.23**
Cash Outflows:		
Payment of Expenses	16,973,785.98	17,715,661.37
Grant of Cash Advances	1,643,330.26	1,370,724.72
Payments of Accounts Payable	1,149,504.49	1,122,633.75
Remittance of Personnel Benefit Contributions and Mandatory	9,785,983.53	8,274,706.44
Prepayments	76,004.11	-
Purchase of Inventories	64,856.85	43,592.28
Other Disbursements	16,887,707.62	687,775.56
Total Cash Outflows	**46,581,172.84**	**29,215,094.12**
Net Cash Provided by/(Used in) Operating Activities	**9,310,697.03**	**24,618,322.11**
CASH FLOWS FROM INIVESTING ACTIVITIES		
Cash Inflows:		
Proceeds from Sale/Disposal of Investment Property	-	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-
Receipt of Interest Earned	466,591.97	384,666.99
Total Cash Inflows	**466,591.97**	**384,666.99**
Cash Outflows:		
Purchase/Construction of Property, Plant and Equipment	749,484.55	203,299.20
Total Cash Outflows	**749,484.55**	**203,299.20**
Net Cash Provided by/(Used in) Investing Activities	**-282,892.58**	**181,367.79**
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows:		
Proceeds from Domestic and Foreign Loans	-	-
Total Cash Inflows	**-**	**-**
Cash Outflows:		
Payments of Interest on Loans and Other Financial Charges	-	400.00
Total Cash Outflows	**-**	**400.00**
Net Cash Provided by/(Used In) Financing Activities	**- -**	**400.00**
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**9,027,804.45**	**24,799,289.90**
CASH AND CASH EQUIVALENTS - BEGINNING	**130,560,011.93**	**105,760,722.03**
CASH AND CASH EQUIVALENTS - ENDING	**139,587,816.38**	**130,560,011.93**

Prepared by:

Judy Ahn Q. Esguerra
Data Encoder

Verified by:

Jocelyn P. Supan
OIC - Finance Department

Approved by:

Eryin F. Mallari
Acting General Manager