

SABLAYAN WATER DISTRICT
Sablayan, Occidental Mindoro

STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2014
(With Comparative Figures for CY 2013)

	2014	2013
Cash Flow From Operating Activities		
Cash Inflows:		
Collection from Concessionaires (Note 17)	P 17,181,457.37	P 14,840,394.36
Other Receipts (Note 18)	707,964.21	772,337.55
Fund Transfers (Note 19)	950,000.00	6,674,520.47
Total Cash Inflows	<u>18,839,421.58</u>	<u>22,287,252.38</u>
Cash Outflows:		
Payment to Suppliers (Note 20)	(8,189,737.97)	(12,843,983.78)
Payment to Employees (Note 21)	(3,980,351.22)	(5,346,710.69)
Remittance to Government Agencies (Note 22)	(2,478,264.52)	(2,382,871.78)
Other Disbursements and Adjustments (Note 23)	(546,778.71)	(311,470.28)
Total Cash Outflows	<u>(15,195,132.42)</u>	<u>(20,885,036.53)</u>
Cash Provided (Used) by Operating Activities	<u>3,644,289.16</u>	<u>1,402,215.85</u>
Cash Flow from Investing Activities		
Cash Outflows:		
Acquisition of Land	(269,064.00)	(100,000.00)
Acquisition of Other Major Properties (Note 24)	(903,419.38)	(230,730.75)
Total Cash Inflows	<u>(1,172,483.38)</u>	<u>(330,730.75)</u>
Cash Used by Investing Activities	<u>(1,172,483.38)</u>	<u>(330,730.75)</u>
Cash Flow from Financing Activities		
Cash Inflows:		
Proceeds of Loan	-	1,500,000.00
Total Cash Inflows	<u>-</u>	<u>1,500,000.00</u>
Cash Outflows:		
Payment of Loan	(1,245,318.28)	(1,018,955.86)
Total Cash Outflows	<u>(1,245,318.28)</u>	<u>(1,018,955.86)</u>
Net Cash Provided (Used) by Financing Activities	<u>(1,245,318.28)</u>	<u>481,044.14</u>
Total Cash Used in Operating, Investing and Financing Activities	1,226,487.50	1,552,529.24
Cash Balance, Beginning	3,237,943.50	1,685,414.26
Cash Balance, Ending	<u>P 4,464,431.00</u>	<u>P 3,237,943.50</u>

(See accompanying Notes)