

Republic of the Philippines  
STO. NIÑO WATER DISTRICT  
Sto. Niño, South Cotabato

**PROJECTED CASH FLOW STATEMENT**  
For the year 2020

	<u>Amount</u>
<b><u>Cash Flows from Operating Activities</u></b>	
<i>Cash Inflows</i>	
Collection of Income from Water System/Receivables	P
Current	6,541,704.19
Current Year Arrears	3,481,004.33
Previous Year Arrears	384,216.35
Collection of Other Receivables (SCF & Reconn)	493,200.00
Collection of Accounts Receivable (Meter Rental)	195,060.00
<i>Total Cash Inflows</i>	<b><u>P 11,095,184.87</u></b>
<i>Cash Out Flows</i>	
Payment of Personal Services	3,223,916.52
Payment of Maintenance and Other Operating Expenses	6,091,011.76
Senior citizen discount	25,563.53
Bank charges	500.00
Payment of accounts payable	528,970.00
<i>Total Cash Outflows</i>	<b><u>P 9,869,961.81</u></b>
<b>Total Cash Provided (Used) by Operating Activities</b>	<b><u>P 1,225,223.06</u></b>
<b><u>Cash Flows from Investing Activities</u></b>	
<i>Cash Inflows:</i>	
<i>Total Cash Inflows</i>	<u>-</u>
<i>Cash Outflows:</i>	
Construction Work in Progress-Project	19,650,888.00
Construction Work in Progress-Building Construction	-
Payment of CAPEX-Land	1,150,000.00
Payment of CAPEX-Water Supply Systems	4,075,000.00
Payment of CAPEX-Communication Equipment	75,000.00
Payment of CAPEX-Furniture and Fixtures	424,000.00
Payment of CAPEX-Information and Communication Technology Equ	323,000.00
Payment of CAPEX-Buildings	1,835,000.00
Payment of CAPEX-Office Equipment	298,000.00
Payment of CAPEX-Other Machinery and Equipment	313,000.00
Payment of CAPEX-Other Transportation Equipment	1,540,000.00
Payment of CAPEX-Other Structures	930,150.00
<i>Total Cash Outflows</i>	<u>30,614,038.00</u>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b><u>P (30,614,038.00)</u></b>
<b><u>Cash Flows from Financing Activities</u></b>	
<i>Cash Inflows</i>	
Release of loans /POW of P19.651M	19,650,888.00
Others	-
<i>Total Cash Inflows</i>	<u>19,650,888.00</u>
<i>Cash Outflows:</i>	
Payment of Loans, Interest & Other Financial Charges	-
Existing (9-0269 & 9-0269-I)	730,422.00
Arrears	-
New Loan	-
Other Interest and Charges	-
Reserve (based on loan agreement)	554,759.24
<i>Total Cash Outflows</i>	<u>P 1,285,181.24</u>
<b>Total Cash Provided (Used) by Financing Activities</b>	<b><u>P 18,365,706.76</u></b>
Increase (Decrease) in Cash & Cash Equivalents	(11,023,108.18)
Add: Cash & Cash Equivalents at Beginning of the Year WD	13,613,343.18
Add: Cash & Cash Equivalents at Beginning of the Year Proj.	-
<b>Cash &amp; Cash Equivalents at End of the Year</b>	<b><u><u>P 2,590,235.00</u></u></b>

Prepared by:

Approved: