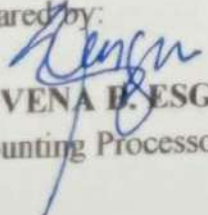


**KAPATAGAN WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
(ALL FUNDS)
FOR THE YEAR ENDED DECEMBER 31, 2022**


	<u>2022</u>	<u>2021</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	46,848.70	79,774.80
Collection of Income/Revenue	46,053,373.85	43,921,595.71
Receipt of Assistance/Subsidy		
Collection of Receivables	128,846.79	259,174.66
Receipt of Inter-Agency Fund Transfers		
Receipt of Intra-Agency Fund Transfers		
Trust Receipts	-	-
Other Receipts	531,197.50	242,231.99
Total Cash Inflows	46,760,266.84	44,502,777.16
Adjustments	20,000.00	51,130.97
Adjusted Cash Inflows	46,780,266.84	44,553,908.13
Cash Outflows		
Payment of Expenses	17,027,128.95	15,827,111.41
Purchase of Inventories	3,223,482.98	2,033,295.55
Grant of Cash Advances	3,668,070.25	3,950,893.37
Prepayments		
Refund of Deposits		
Payments of Accounts Payable	9,528,819.66	10,277,477.24
Remittance of Personnel Benefit Contributions and Mandatory Deductions	8,679,999.86	7,148,153.49
Grant of Financial Assistance/Subsidy/Contribution		
Release of Inter-Agency Fund Transfers		
Release of Intra-Agency Fund Transfers		
Other Disbursements		5,000.00
Total Cash Outflows	42,127,501.70	39,241,931.06
Adjustments	10,594.96	
Adjusted Cash Outflows	42,138,096.66	39,241,931.06
Net Cash Provided by/(Used in) Operating Activities	4,642,170.18	5,311,977.07
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Proceeds from Sale/ Disposal of Investment Property		
Proceeds from Sale/Disposal of Property, Plant and Equipment		
Sale of Investments		
Receipt of Interest Earned		
Receipt of Cash Dividends		
Proceeds from Matured Investments/Redemption of Long-term		
Collection of Long-Term Loans		
Proceeds from Sale of Other Assets	-	-
Total Cash Inflows	-	-
Adjustments	-	-
Adjusted Cash Inflows	-	-

Cash Outflows	787,449.29	1,175,167.02
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment		
Purchase of Investments		
Purchase of Bearer Biological Assets		
Purchase of Consumable Biological Assets		
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows	<u>787,449.29</u>	<u>1,175,167.02</u>
Adjustments		
Adjusted Cash Outflows	<u>(787,449.29)</u>	<u>(1,175,167.02)</u>
Net Cash Provided By/(Used In) Investing Activities		
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Incurrence of Financial Liabilities		
Proceeds from Issuance of Bonds and Acceptances Payable		
Proceeds from Domestic and Foreign Loans		
Contribution from National Government		
Proceeds from Issuance of Capital Stock and other Equity Securities		
Total Cash Inflows	<u>-</u>	<u>-</u>
Adjustments		
Adjusted Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Payment of Long-Term Liabilities	3,067,248.00	3,067,248.00
Redemption of Bonds Issued and Unsecured Subordinated Debt		
Payment for Reacquisition of Capital Stock and other Equity Securities		
Payment of Interest on Loans and Other Financial Charges		
Payment of Cash Dividends		
Total Cash Outflows	<u>3,067,248.00</u>	<u>3,067,248.00</u>
Adjustments		
Adjusted Cash Outflows	<u>3,067,248.00</u>	<u>3,067,248.00</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(3,067,248.00)</u>	<u>(3,067,248.00)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	787,472.89	1,069,562.05
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
CASH AND CASH EQUIVALENTS, JANUARY 1	<u>7,835,624.80</u>	<u>6,766,062.75</u>
CASH AND CASH EQUIVALENTS, DECEMBER 31	<u><u>8,623,097.69</u></u>	<u><u>7,835,624.80</u></u>

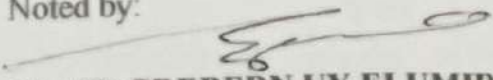
Prepared by:


LEEVENA B. ESGUERRA
 Accounting Processor - A

Certified true & Correct by:


JACKY LOU H. LAMDAGAN, MBA
 DMC-Administrative, GS, Finance &
 Commercial

Noted by:


CLAIR GREBERN UY ELUMIR, MBA
 General Manager C