

**CALAMBA WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
(ALL FUNDS OR NAME OF FUND)
FOR THE YEAR ENDED DECEMBER 31, 2024**

	<u>2024</u>	<u>2023</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services		
Collection of Income/Revenue	556,412,725.79	522,281,481.24
Receipt of Assistance/Subsidy		
Collection of Receivables	321,171.28	619,567.74
Receipt of Inter-Agency Fund Transfers		
Receipt of Intra-Agency Fund Transfers		
Trust Receipts	4,985,545.99	6,017,986.79
Other Receipts	822,441.19	1,372,901.39
Total Cash Inflows	562,541,884.25	530,291,937.16
Adjustments	21,070,436.69	2,440,876.36
Adjusted Cash Inflows	583,612,320.94	532,732,813.52
Cash Outflows		
Payment of Expenses	383,934,934.89	364,529,012.80
Purchase of Inventories	9,811,421.67	9,748,493.56
Grant of Cash Advances	2,718,385.73	1,910,860.58
Prepayments	4,675,362.74	2,042,759.93
Refund of Deposits		
Payments of Accounts Payable		
Remittance of Personnel Benefit Contributions and Mandatory Deductions	89,507,514.62	84,088,727.31
Grant of Financial Assistance/Subsidy/Contribution		
Release of Inter-Agency Fund Transfers		
Release of Intra-Agency Fund Transfers		
Other Disbursements	3,000.00	10,500.00
Total Cash Outflows	490,650,619.65	462,330,354.18
Adjustments		
Adjusted Cash Outflows	490,650,619.65	462,330,354.18
Net Cash Provided by/(Used in) Operating Activities	92,961,701.29	70,402,459.34
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Proceeds from Sale/ Disposal of Investment Property		
Proceeds from Sale/Disposal of Property, Plant and Equipment	2,144,069.80	3,058,312.15
Sale of Investments		
Receipt of Interest Earned	4,020,036.65	4,595,892.41
Receipt of Cash Dividends		
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments		
Collection of Long-Term Loans		
Proceeds from Sale of Other Assets		
Total Cash Inflows	6,164,106.45	7,654,204.56
Adjustments		
Adjusted Cash Inflows	6,164,106.45	7,654,204.56
Cash Outflows		
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment	126,139,092.27	217,234,864.14
Purchase of Investments		
Purchase of Bearer Biological Assets		
Purchase of Consumable Biological Assets		

	2024	2023
Purchase of Intangible Assets		
Grant of Loans		
Total Cash Outflows	126,139,092.27	217,234,864.14
Adjustments		
Adjusted Cash Outflows	126,139,092.27	217,234,864.14
Net Cash Provided By/(Used In) Investing Activities	(119,974,985.82)	(209,580,659.58)
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	-	-
Adjustments		
Adjusted Cash Inflows	-	-
Cash Outflows		
Payment of Long-Term Liabilities		
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	-	-
Adjustments		
Adjusted Cash Outflows	-	-
Net Cash Provided By/(Used In) Financing Activities	-	-
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(27,013,284.53)	(139,178,200.24)
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
CASH AND CASH EQUIVALENTS, JANUARY 1	309,454,478.71	448,632,678.95
CASH AND CASH EQUIVALENTS, DECEMBER 31	282,441,194.18	309,454,478.71

Prepared by:

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Certified True & Correct:

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Approved by:

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