



DETAILED STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED JULY 31, 2021

	<u>This Month</u>	<u>Year to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	3,124,192.24	20,852,038.19
Collection of Water Bills		
Current bills	1,808,418.87	11,838,064.93
Current Year Arrears	1,161,114.80	6,680,075.51
Previous Year Arrears	42,060.50	1,704,964.31
Penalty Charge	112,598.07	628,933.44
Collection of Income/Revenue	111,228.75	592,175.00
Collection of service and business income	111,228.75	592,175.00
Receipt of Assistance/Subsidy	-	-
Collection of Receivables	315,683.00	1,574,000.79
Collection of receivable from audit disallowances and/or charge	-	845.00
Collection of other receivables	315,683.00	1,573,155.79
Receipt of Inter-Agency Fund Transfers	-	-
Receipt of Intra-Agency Fund Transfers	-	-
Trust Receipts	58,200.00	298,800.00
Receipt of customers' deposits	58,200.00	298,800.00
Other Receipts	2,835.04	22,029.96
Receipt of unused petty cash fund	-	-
Receipt of refund of overpayment of personnel services	-	-
Receipt of refund of overpayment of maintenance and other of	-	-
Receipt of refund of cash advances	902.82	9,396.58
Other miscellaneous receipts	-	-
Interest Incurred on Bank Deposits	1,932.22	12,633.38
Total Cash Inflows	3,612,139.03	23,339,043.94
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
Adjusted Cash Inflows	3,612,139.03	23,339,043.94
Cash Outflows		
Payment of Expenses	135,111.15	3,406,627.22
Payment of personnel services	60,264.05	1,124,345.48
Payment of maintenance and other operating expenses	74,847.10	2,282,281.74
Purchase of Inventories	186,341.85	582,089.89
Purchase of inventories for sale/ consumption	112,060.00	404,433.21
Purchase of semi-expandable machinery and equipment	74,281.85	177,656.68

Grant of Cash Advances	478,440.31	3,357,762.71
Advances for operating expenses	17,900.00	94,500.00
Advances for payroll	460,540.31	3,263,262.71
Advances to officers and employees	-	-
Prepayments	-	-
Refund of Deposits	-	-
Payments of Accounts Payable	1,028,570.84	6,165,395.17
Payment of account to Suppliers of Materials	548,549.38	3,420,163.44
Payment of Electric Bill/Power cost for Pumping	400,064.04	2,262,043.15
Payment of accounts to Supplies of Gasoline/Diesel	79,957.42	415,131.50
Payment of Repair/Maintenance of Service Vehicle	-	68,057.08
Remittance of Personnel Benefit Contr. and Mandatory Ded	551,531.24	2,853,418.58
Remittance of taxes withheld	96,331.21	593,320.81
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	267,064.44	1,746,292.56
Remittance of other personnel benefits contributions	-	-
Remittance of other payables (Franchise Tax)	188,135.59	513,805.21
Grant of Financial Assistance/Subsidy/Contribution	-	-
Release of Inter-Agency Fund Transfers	-	-
Release of Intra-Agency Fund Transfers	-	-
Other Disbursements	10,409.62	339,590.51
Refund of customers' deposit	-	4,800.00
Other disbursements : Petty Fund	-	6,000.00
Monetization of Earned Leave Credits of the employees	10,409.62	328,790.51
Total Cash Outflows	2,390,405.01	16,704,884.08
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Other adjustments - Outflow (Please specify)	-	-
Adjusted Cash Outflows	2,390,405.01	16,704,884.08
Net Cash Provided by/(Used in) Operating Activities	1,221,734.02	6,634,159.86

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows		
Proceeds from Sales/ Disposal of Investment Property	-	-
Proceeds from Sales/ Disposal of Property, Plant & Equip't.	-	-
Sale of Investment	-	-
Total Cash Inflows	-	-
Adjustments	-	-
Adjusted Cash Inflows	-	-

Cash Outflows

Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant & Equipment	63,262.70	855,313.83
Payment for Purchase of Lot	690,000.00	1,090,000.00
Purchase of Intangible Assets	-	-
Grant of Loans	-	-
Total Cash Outflows	753,262.70	1,945,313.83
Adjustment	-	-
Adjusted Cash Outflows	753,262.70	1,945,313.83
Net Cash Provided By/(Used In) Investing Activities	(753,262.70)	(1,945,313.83)

CASH FLOWS FROM FINANCING ACTIVITIES**Cash Inflows**

Proceeds from Incurrence of Financial Liabilities	-	-
Total Cash Inflows	-	-
Adjustments	-	-
Adjusted Cash Inflows	-	-

Cash Outflows

Payment of Long-Term Liabilities (LWUA Loans)	189,674.00	1,089,674.00
Total Cash Outflows	189,674.00	1,089,674.00
Adjustments	-	-
Adjusted Cash Outflows	189,674.00	1,089,674.00
Net Cash Provided By/(Used In) Financing Activities	(189,674.00)	(1,089,674.00)

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENT	278,797.32	3,599,172.03
CASH AND CASH EQUIVALENTS, Beginning	12,625,364.38	9,304,989.67
CASH AND CASH EQUIVALENTS, Ending	12,904,161.70	12,904,161.70

*****Breakdown:**

Cash Collecting Officer		76,581.52
Cash in Bank:		
LBP - CA (#2992-1011-91)	4,928,709.48	
LBP - SA, Special Deposit (#2991-0135-40)	722,955.24	
LBP - SA NLIF (#2992-1025-11)	17,000.00	
LBP - SA, CD (#2991-1028-79)	493,240.27	
LBP - SA, CF (#2991-1075-36)	450,547.42	
LBP - SA, C.D. HYSA (#2991-1103-32)	2,004,785.38	
LBP - SA, C.D. HYSA (#2991-1143-20)	4,210,342.39	12,827,580.18
TOTAL		12,904,161.70

Prepared by:


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Admin./Gen. Services Officer B

Certified Correct:


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General Manager D