

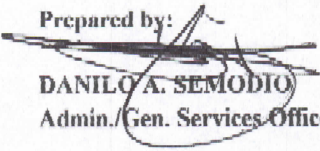
**ALICIA WATER DISTRICT  
DETAILED STATEMENT OF CASH FLOWS  
(ALL FUNDS OR NAME OF FUND)  
FOR THE YEAR ENDED SEPTEMBER 30, 2019**

	<u>This Month</u>	<u>Year to Date</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale of Goods and Services	<u>2,567,052.99</u>	<u>21,776,212.84</u>
<b>Collection of Water Bills</b>		
Current bills	1,517,392.50	13,030,472.47
Current Year Arrears	960,279.28	7,177,817.67
Previous Year Arrears	7,896.18	916,105.52
Penalty Charge	81,485.03	651,817.18
Collection of Income/Revenue	<u>54,562.25</u>	<u>656,506.00</u>
Collection of service and business income	54,562.25	656,506.00
Receipt of Assistance/Subsidy	<u>0</u>	<u>0</u>
Collection of Receivables	<u>74,296.00</u>	<u>1,188,166.15</u>
Collection of receivable from audit disallowances and/or charges	0	-
Collection of other receivables	74,296.00	1,188,166.15
Receipt of Inter-Agency Fund Transfers	<u>0</u>	<u>0</u>
Receipt of Intra-Agency Fund Transfers	<u>0</u>	<u>0</u>
Trust Receipts	<u>25,800.00</u>	<u>318,972.50</u>
Receipt of customers' deposits	25,800.00	318,972.50
Other Receipts	<u>6,787.18</u>	<u>90,690.98</u>
Receipt of unused petty cash fund	-	-
Receipt of refund of overpayment of personnel services	-	-
Receipt of refund of overpayment of maintenance and other operating expenses	-	0
Receipt of refund of cash advances	5,107.94	51,948.59
Other miscellaneous receipts	-	29,500.00
Interest Incurred on Bank Deposits	1,679.24	9,242.39
<b>Total Cash Inflows</b>	<u>2,728,498.42</u>	<u>24,030,548.47</u>
Adjustments	<u>-</u>	<u>-</u>
Restoration of cash for cancelled/lost/stale checks/ADA	-	0
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
<b>Adjusted Cash Inflows</b>	<u>2,728,498.42</u>	<u>24,030,548.47</u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>492,765.62</u>	<u>3,624,961.14</u>
Payment of personnel services	41,143.66	988,676.64
Payment of maintenance and other operating expenses	451,621.96	2,636,284.50
Purchase of Inventories	<u>372,007.88</u>	<u>685,382.95</u>
Purchase of inventories for sale	184,901.61	316,007.44
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	144,960.00	256,654.76
Purchase of semi-expandable machinery and equipment	42,146.27	112,720.75
Grant of Cash Advances	<u>421,318.02</u>	<u>3,982,360.86</u>
Advances for operating expenses	44,650.00	527,117.68
Advances for payroll	376,668.02	3,429,253.18
Advances to officers and employees	-	25,990.00

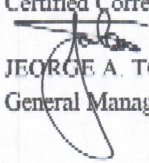


	<u>This Month</u>	<u>Year to Date</u>
Prepayments	<u>0</u>	<u>0</u>
Refund of Deposits	<u>0</u>	<u>0</u>
Payments of Accounts Payable	<u>710,637.18</u>	<u>6,469,147.91</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>279,986.38</u>	<u>2,966,628.71</u>
Remittance of taxes withheld	83,247.47	829,293.66
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	196,738.91	1,749,481.37
Remittance of other personnel benefits contributions	-	-
Remittance of other payables ( Franchise Tax )	-	387,853.68
Grant of Financial Assistance/Subsidy/Contribution	<u>0</u>	<u>0</u>
Release of Inter-Agency Fund Transfers	<u>0</u>	<u>0</u>
Release of Intra-Agency Fund Transfers	<u>0</u>	<u>0</u>
Other Disbursements	<u>333,116.85</u>	<u>6,202,445.36</u>
Refund of customers' deposit	-	2,400.00
Other disbursements	333,116.85	5,578,045.36
Purchase of Lot	-	622,000.00
<b>Total Cash Outflows</b>	<u><b>2,609,831.93</b></u>	<u><b>23,930,926.93</b></u>
Adjustments	<u>0</u>	<u>0</u>
Adjustment for dishonored checks	0	0
Adjustment for cash shortage	0	0
Reversing entry for unreleased checks in previous year	0	0
Other adjustments - Outflow (Please specify)	0	0
<b>Adjusted Cash Outflows</b>	<u><b>2,609,831.93</b></u>	<u><b>23,930,926.93</b></u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>118,666.49</b>	<b>99,621.54</b>
<b>CASH AND CASH EQUIVALENTS, Beginning</b>	<u><b>5,688,437.19</b></u>	<u><b>5,707,482.14</b></u>
<b>CASH AND CASH EQUIVALENTS, Ending</b>	<u><b>5,807,103.68</b></u>	<u><b>5,807,103.68</b></u>
<b>Breakdown:</b>		
Cash Collecting Officer		5,840.71
Cash in Bank:		
LBP - CA (#2992-1011-91)	3,232,621.80	
LBP - SA, Special Deposit (0135-40)	672,437.08	
LBP - SA NLIF (#2992-1025-11)	13,500.00	
LBP - SA, CD (#2991-1028-79)	325,813.63	
LBP - SA (#2991-1075-36)	250,224.75	
LBP - SA, C.D. HYSA (2991-1103-32)	1,306,665.71	<u>5,801,262.97</u>
<b>TOTAL</b>		<u><b>5,807,103.68</b></u>

Prepared by:

  
**DANILO A. SEMODIO**  
 Admin./Gen. Services Officer B

Certified Correct:

  
**GEORGE A. TOMAS**  
 General Manager