

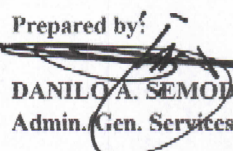
**ALICIA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
(ALL FUNDS OR NAME OF FUND)
FOR THE YEAR ENDED MARCH 31, 2019**

	<u>This Month</u>	<u>Year to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	2,233,068.51	6,594,461.15
Collection of Water Bills		
Current bills	1,285,536.65	3,907,104.00
Current Year Arrears	821,492.79	1,754,285.80
Previous Year Arrears	48,932.66	772,057.87
Penalty Charge	77,106.41	161,013.48
Collection of Income/Revenue	81,875.00	202,110.00
Collection of service and business income	81,875.00	202,110.00
Receipt of Assistance/Subsidy	0	0
Collection of Receivables	129,845.50	409,463.09
Collection of receivable from audit disallowances and/or charges	0	-
Collection of other receivables	129,845.50	409,463.09
Receipt of Inter-Agency Fund Transfers	0	0
Receipt of Intra-Agency Fund Transfers	0	0
Trust Receipts	34,800.00	91,800.00
Receipt of customers' deposits	34,800.00	91,800.00
Other Receipts	23,821.82	25,920.10
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	22,181.43	22,921.43
Other miscellaneous receipts	-	-
Interest Incurred on Bank Deposits	1640.39	2998.67
Total Cash Inflows	2,503,410.83	7,323,754.34
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	0
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
Adjusted Cash Inflows	2,503,410.83	7,323,754.34
Cash Outflows		
Payment of Expenses	270,207.74	948,041.67
Payment of personnel services	39,926.10	148,697.53
Payment of maintenance and other operating expenses	230,281.64	799,344.14
Purchase of Inventories	45,873.00	80,571.48
Purchase of inventories for sale	0	0
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	45,873.00	49,873.00
Purchase of semi-expandable machinery and equipment	-	30,698.48
Grant of Cash Advances	470,464.14	1,347,892.00
Advances for operating expenses	90,000.00	180,000.00
Advances for payroll	380,464.14	1,141,902.00
Advances to officers and employees	-	25,990.00

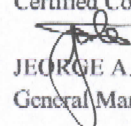


	<u>This Month</u>	<u>Year to Date</u>
Prepayments	0	0
Refund of Deposits	0	0
Payments of Accounts Payable	647,920.15	2,079,986.93
Remittance of Personnel Benefit Contributions and Mandatory Deductions	277,277.30	1,063,495.17
Remittance of taxes withheld	76,632.03	368,148.25
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	200,645.27	564,233.68
Remittance of other personnel benefits contributions	-	-
Remittance of other payables (Franchise Tax)	-	131,113.24
Grant of Financial Assistance/Subsidy/Contribution	0	0
Release of Inter-Agency Fund Transfers	0	0
Release of Intra-Agency Fund Transfers	0	0
Other Disbursements	722,952.66	2,087,919.97
Refund of customers' deposit	-	1,800.00
Other disbursements	424,952.66	1,488,119.97
Purchase of Lot (part'l. payment)	298,000.00	598,000.00
Total Cash Outflows	2,434,694.99	7,607,907.22
Adjustments	0	0
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
Adjusted Cash Outflows	2,434,694.99	7,607,907.22
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	68,715.84	(284,152.88)
CASH AND CASH EQUIVALENTS, Beginning (3/01/2019)	5,354,613.42	5,707,482.14
CASH AND CASH EQUIVALENTS, Ending (March 31, 2019)	5,423,329.26	5,423,329.26
Breakdown:		
Cash Collecting Officer		32,953.89
Cash in Bank:		
LBP - CA (#2992-1011-91)	3,123,265.55	
LBP - SA, Special Deposit (0135-40)	622,165.37	
LBP - SA NLIF (#2992-1025-11)	13,000.00	
LBP - SA, CD (#2991-1028-79)	399,694.89	
LBP - SA (#2991-1075-36)	230,123.70	
LBP - SA, C.D. HYSA (2991-1103-32)	1,002,125.86	5,390,375.37
TOTAL		5,423,329.26

Prepared by:


DANILO A. SEMODIO
 Admin. Gen. Services Officer B

Certified Correct:


GEORGE A. TOMAS
 General Manager