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

Proceeds from Sale of Goods and Services 2,233,068.51 6,594.20		This Month	Year to Date
Proceeds from Sale of Goods and Services 2,233,068.51 6.594,	ASH FLOWS FROM OPERATING ACTIVITIES		
Proceeds from Sale of Goods and Services 2,233,068.51 6.594,	Cash Inflows		
Collection of Water Bills	트립니다	2.233.068.51	6,594,461.15
Current bills 1,285,536,65 3,907,1 Current Year Arcears 821,492,79 1,784,1 Previous Year Arcears 48,932,66 772,4 Penalty Charge 77,106.41 161,6 Collection of Income/Revenue 81,875.00 202,1 Celection of service and business income 81,875.00 202,1 Receipt of Assistance/Subsidy 0 0 Collection of receivables 129,845.50 409,4 Collection of receivable from audit disallowances and/or charges 0 0 Collection of other receivable from audit disallowances and/or charges 0 0 Collection of other receivables 129,845.50 409,6 Receipt of Inter-Agency Fund Transfers 0 0 Receipt of Inter-Agency Fund Transfers 0 0 Trust Receipts 34,800.00 91,8 Receipt of transfers deposits 34,800.00 91,8 Receipt of transfers deposits 23,821.82 25,5 Receipt of refund of overpayment of personnel services - 0 Receipt of refund of overpayment of maintenance and	Collection of Water Bills		7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7
Current Year Arrears 821,492,79 1,754,6 Previous Year Arrears 48,932,66 772,4 Penalty Charge 77,106,41 161,4 Collection of Income/Revenue 81,875,00 202,1 Collection of Service and business income 81,875,00 202,2 Receipt of Assistance/Subsidy 0 0 Collection of Receivables 129,845,50 409,4 Collection of other receivables from audit disallowances and/or charges 0 409,4 Receipt of Inter-Agency Fund Transfers 0 0 Receipt of Inter-Agency Fund Transfers 0 0 Receipt of Intra-Agency Fund Transfers 0 0 Receipt of Intra-Agency Fund Transfers 0 0 Trust Receipts 34,800,00 91,8 Receipt of Intra-Agency Fund Transfers 0 0 Other Receipts 23,821,82 25,5 Receipt of Intra-Agency Fund Transfers 0 0 Other receipts 23,821,82 25,5 Receipt of Intra-Agency Fund Transfers 0 0 Oth	그리고 있다면 그리고 있다면 하는데 하지만 하게 하는데 되었다면 하는데 되었다. 그리고 있는데 그리고 있는데 그리고 있는데 그리고 있는데 그리고 있는데 그리고 있다.	1.285.536.65	3,907,104.00
Previous Year Arrears 48,932,66 (72,4 Penalty Charge 77,106,41 (61,4) Collection of Income/Revenue 81,875,00 (20,2) Collection of Service and business income 81,875,00 (20,2) Receipt of Assistance/Subsidy 0 0 Collection of Receivables 129,845,50 (409,400) 409,400 Collection of receivables from audit disallowances and/or charges 0 0 Collection of receivables 129,845,50 (409,400) 409,400,400 Receipt of Inter-Agency Fund Transfers 0 0 Receipt of Inter-Agency Fund Transfers 0 0 Receipt of Inter-Agency Fund Transfers 0 0 Other Receipts 34,800,00 (91,3) 91,3 Receipt of customers' deposits 34,800,00 (91,3) 91,3 Other Receipts 23,821,82 (25,5) 25,5 Receipt of refund of overpayment of personnel services - 0 Receipt of refund of overpayment of maintenance and other operating expenses - 0 Receipt of refund of overpayment of maintenance and other operating expenses 22,181,43 (22,5) 22,53,410,83 (22,5) Total Cash Inflows <	Current Year Arrears		1,754,285.86
Penalty Charge 77,106.41 161,6 Collection of Income/Revenue 81,875.00 202,1 Collection of Service and business income 81,875.00 202,2 Receipt of Assistance/Subsidy 0 0 Collection of Receivables 129,845.50 409,4 Collection of receivable from audit disallowances and/or charges 0 409,4 Collection of other receivables 129,845.50 409,4 Receipt of Inter-Agency Fund Transfers 0 0 Receipt of Intra-Agency Fund Transfers 0 0 Trust Receipts 34,800.00 91,8 Receipt of Intra-Agency Fund Transfers 0 0 Trust Receipts 34,800.00 91,8 Receipt of substances of customers' deposits 34,800.00 91,8 Receipt of customers' deposits 23,821.82 25,5 Receipt of refund of overpayment of personnel services - - Receipt of refund of overpayment of maintenance and other operating expenses 22,181.43 22,5 Receipt of refund of overpayment of maintenance services 2,503,410.83 7,323,7 <td></td> <td></td> <td>772,057.8</td>			772,057.8
Receipt of Assistance/Subsidy			161,013.4
Receipt of Assistance/Subsidy	Collection of Income/Revenue	81.875.00	202,110.00
Collection of Receivables	Collection of service and business income		202,110.0
Collection of receivable from audit disallowances and/or charges Collection of other receivables Collection of other receivables Collection of other receivables Receipt of Inter-Agency Fund Transfers Receipt of Inter-Agency Fund Transfers 0 0 0 Trust Receipts Receipt of customers' deposits Collection of customers Collection of customers' deposits Collection of customers Collection	Receipt of Assistance/Subsidy	0	0
Collection of receivable from audit disallowances and/or charges 129,845.50 409,450.	Collection of Receivables	129,845.50	409,463.0
Collection of other receivables 129,845.50 409,4	Collection of receivable from audit disallowances and/or charges	0	-
Receipt of Intra-Agency Fund Transfers 0 0 0 0 1		129,845.50	409,463.0
Trust Receipts 34,800.00 91,8 Receipt of customers' deposits 34,800.00 91,8 Other Receipts 23,821.82 25,5 Receipt of unused petty cash fund - - Receipt of refund of overpayment of personnel services - 0 Receipt of refund of overpayment of maintenance and other operating expenses 2,2181.43 22,5 Other miscellaneous receipts - 0 Interest Incurred on Bank Deposits 1640.39 2998.6 Total Cash Inflows 2,503,410.83 7,323.7 Adjustments - 0 Restoration of eash for cancelled/lost/stale checks/ADA - 0 Other adjustments-Inflow (Adjustment on Bank CM) - 0 Adjusted Cash Inflows 2,503,410.83 7,323.7 Cash Outflows 2,503,410.83 7,323.7 Cash Outflows 2,503,410.83 7,323.7 Payment of Expenses 270,207.74 948.6 Payment of maintenance and other operating expenses 230,281.64 799.2 Purchase of Inventories 45,873.00 <td< td=""><td>Receipt of Inter-Agency Fund Transfers</td><td>0</td><td>0</td></td<>	Receipt of Inter-Agency Fund Transfers	0	0
Receipt of customers' deposits 34,800.00 91,30	Receipt of Intra-Agency Fund Transfers	0	0
Receipt of customers' deposits 34,800.00 91,30	Trust Receipts	34 800 00	91,800.0
Receipt of unused petty cash fund	그 이 그리고 있다면 하는데 하면 되었다. 점점에 가는 것으로 가장 하는데 이 사람들이 되었다면 하는데 하는데 하는데 하다는데 하는데 하는데 하는데 하는데 되었다. 그런데 그렇게 되었다. 그런데 그렇게 되었다면 하는데 그렇게 되었다면 하는데	Annual Control of the	91,800.0
Receipt of unused petty cash fund	Other Receipts	23,821.82	25,920.1
Receipt of refund of overpayment of personnel services - 0	이 사람들은 사람들은 아니는 사람들은 사람들은 사람들이 되었다. 그들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들이 되었다. 그런 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은		-
Receipt of refund of overpayment of maintenance and other operating expenses 0	# 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -		_
Receipt of refund of cash advances 22,181.43 22,5 Other miscellaneous receipts 1640.39 2998.6 Total Cash Inflows 2,503,410.83 7,323,7 Adjustments - - 0 Restoration of cash for cancelled/lost/stale checks/ADA - 0 0 Other adjustments-Inflow (Adjustment on Bank CM) - 0 0 Adjusted Cash Inflows 2,503,410.83 7,323,7 7,323,7 Cash Outflows 270,207.74 948,6			0
Other miscellaneous receipts - 1640.39 2998.6 Total Cash Inflows 2,503,410.83 7,323,7 Adjustments - - Restoration of eash for cancelled/lost/stale checks/ADA - 0 Other adjustments-Inflow (Adjustment on Bank CM) - 0 Adjusted Cash Inflows 2,503,410.83 7,323,7 Cash Outflows 270,207.74 948,6 Payment of Expenses 270,207.74 948,6 Payment of maintenance and other operating expenses 230,281.64 799,3 Purchase of Inventories 45,873.00 80,5 Purchase of inventories for sale 0 0 Purchase of inventories for distribution 0 0 Purchase of inventory held for consumption 45,873.00 49,8 Purchase of semi-expandable machinery and equipment - 30,6		22,181.43	22,921.4
Interest Incurred on Bank Deposits 1640.39 2998.6 Total Cash Inflows 2,503,410.83 7,323,7			
Total Cash Inflows 2,503,410.83 7,323,33 Adjustments - 0 Restoration of cash for cancelled/lost/stale checks/ADA Other adjustments-Inflow (Adjustment on Bank CM) - 0 Adjusted Cash Inflows 2,503,410.83 7,323,7 Cash Outflows 270,207.74 948,6 Payment of Expenses 270,207.74 948,6 Payment of personnel services 39,926.10 148,6 Payment of maintenance and other operating expenses 230,281.64 799,3 Purchase of Inventories 45,873.00 80,5 Purchase of inventories for sale 0 0 Purchase of inventories for distribution 0 0 Purchase of inventories for distribution 45,873.00 49,8 Purchase of semi-expandable machinery and equipment - 30,6 Grant of Cash Advances 470,464.14 1,347,8		1640.39	2998,67
Restoration of eash for eancelled/lost/stale checks/ADA Other adjustments-Inflow (Adjustment on Bank CM) -			7,323,754.3
Restoration of eash for eancelled/lost/stale checks/ADA Other adjustments-Inflow (Adjustment on Bank CM) -	A 3:		
Other adjustments-Inflow (Adjustment on Bank CM) - Adjusted Cash Inflows 2,503,410.83 7,323,7 Cash Outflows 270,207.74 948,6 Payment of Expenses 270,207.74 948,6 Payment of personnel services 39,926.10 148,6 Payment of maintenance and other operating expenses 230,281.64 799,3 Purchase of Inventories 45,873.00 80,5 Purchase of inventories for distribution 0 0 Purchase of inventory held for consumption 45,873.00 49,8 Purchase of semi-expandable machinery and equipment - 30,6 Grant of Cash Advances 470,464.14 1,347,8			
Cash Outflows Payment of Expenses 270,207.74 948,0 Payment of personnel services 39,926.10 148,6 Payment of maintenance and other operating expenses 230,281.64 799,3 Purchase of Inventories 45,873.00 80,5 Purchase of inventories for sale 0 0 Purchase of inventories for distribution 0 0 Purchase of inventory held for consumption 45,873.00 49,8 Purchase of semi-expandable machinery and equipment - 30,6		-	0 -
Payment of Expenses 270,207.74 948,6 Payment of personnel services 39,926.10 148,6 Payment of maintenance and other operating expenses 230,281.64 799,3 Purchase of Inventories 45,873.00 80,5 Purchase of inventories for sale 0 0 Purchase of inventories for distribution 0 0 Purchase of inventory held for consumption 45,873.00 49,8 Purchase of semi-expandable machinery and equipment - 30,6 Grant of Cash Advances 470,464.14 1,347,8	Adjusted Cash Inflows	2,503,410.83	7,323,754.3
Payment of personnel services Payment of maintenance and other operating expenses Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Grant of Cash Advances 39,926.10 148,6 799,3 45,873.00 80,5 80,5 45,873.00 0 0 0 0 0 45,873.00 49,8 799,3 45,873.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cash Outflows		
Payment of personnel services Payment of maintenance and other operating expenses Payment of maintenance and other operating expenses Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of inventories for distribution Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Grant of Cash Advances 39,926.10 45,873.00 80,5 0 0 0 0 148,6 799,3 80,5 80,5 9 1,347,8 1,347,8 1,347,8	Payment of Expenses	270,207.74	948,041.6
Purchase of Inventories 45,873.00 80,5 Purchase of inventories for sale 0 0 0 Purchase of inventories for distribution 0 0 0 Purchase of inventory held for consumption 45,873.00 49,8 Purchase of semi-expandable machinery and equipment - 30,6 Grant of Cash Advances 470,464.14 1,347,8	Payment of personnel services	39,926.10	148,697.5
Purchase of inventories for sale O O O Purchase of inventories for distribution O O O O O O O O O O O O O O O O O O O	Payment of maintenance and other operating expenses	230,281.64	799,344.1
Purchase of inventories for distribution 0 0 Purchase of inventory held for consumption 45,873.00 49,8 Purchase of semi-expandable machinery and equipment - 30,6 Grant of Cash Advances 470,464.14 1,347,8			80,571.4
Purchase of inventory held for consumption 45,873.00 49,8 Purchase of semi-expandable machinery and equipment - 30,6 Grant of Cash Advances 470,464.14 1,347,8		그리는 경기 사람이 보면 하다는 사람이다.	
Purchase of semi-expandable machinery and equipment - 30,6 Grant of Cash Advances 470,464.14 1,347,8			
Grant of Cash Advances 470,464.14 1,347,8	성하는 사용 등에서 1000대 (1986년) 전 1500대 (1986년) 전 1500대 (1987년) 전 1500대 (1987년) 전 1500대 (1987년 - 1987년 - 1987년 - 1987년	45,873.00	49,873.0
	Purchase of semi-expandable machinery and equipment	-	30,698.4
	Grant of Cash Advances	470 464 14	1,347,892.0
Parvailes for operating expenses 90 000 00 1x01			
			180,000.00
그들은 그렇게 하면 하면 하는데 이렇게 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은		360,464,14	1,141,902.00 25,990.00



	This Month	Year to Date
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
	was contract and discussion and contract of the contract of th	
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 Cash in Bank: LBP - CA (#2992-1011-91) LBP - SA, Special Deposit (0135-40) LBP - SA NLIF (#2992-1025-11) LBP - SA, CD (#2991-1028-79) LBP - SA (#2991-1075-36)	3,123,265.55 622,165.37 13,000.00 399,694.89 230,123.70	32,953.89
LBP - SA, C.D. HYSA (2991-1103-32)	1,002,125.86	5,390,375.37
TOTAL	1,002,123.00	5,423,329.26

DANILO A. SEMODIO Admin. Gen. Services Officer B

Certified Correct:

JEORGE A. TOMAS
General Manager