



**DETAILED STATEMENT OF CASH FLOWS**  
**(ALL FUNDS OR NAME OF FUND)**  
**FOR THE MONTH ENDED DECEMBER 31, 2020**

	<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>2,344,593.21</u>	<u>31,849,859.66</u>
<b>Collection of Water Bills</b>		
Current bills	1,473,811.55	17,425,582.01
Current Year Arrears	814,313.13	12,688,699.14
Previous Year Arrears	9,269.90	1,015,874.44
Penalty Charge	47,198.63	719,704.07
Collection of Income/Revenue	<u>56,600.00</u>	<u>1,157,906.00</u>
Collection of service and business income	56,600.00	1,157,906.00
Receipt of Assistance/Subsidy	<u>0</u>	<u>0</u>
Collection of Receivables	<u>356,038.58</u>	<u>2,734,398.39</u>
Collection of receivable from audit disallowances and/or charges	-	4,700.00
Collection of other receivables	356,038.58	2,729,698.39
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>25,200.00</u>	<u>505,950.00</u>
Receipt of customers' deposits	25,200.00	505,950.00
Other Receipts	<u>17,253.00</u>	<u>104,934.27</u>
Receipt of unused petty cash fund	6,000.00	6,000.00
Receipt of refund of overpayment of personnel services	-	12,135.90
Receipt of refund of overpayment of maintenance and other operating e	-	7,490.50
Receipt of refund of cash advances	9,244.00	60,205.96
Other miscellaneous receipts	-	1,000.00
Interest Incurred on Bank Deposits	2,009.00	18,101.91
<b>Total Cash Inflows</b>	<u><b>2,799,684.79</b></u>	<u><b>36,353,048.32</b></u>
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
<b>Adjusted Cash Inflows</b>	<u><b>2,799,684.79</b></u>	<u><b>36,353,048.32</b></u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>1,484,220.34</u>	<u>9,194,540.72</u>
Payment of personnel services	494,490.34	2,656,381.69
Payment of maintenance and other operating expenses	989,730.00	6,538,159.03
Purchase of Inventories	<u>105,156.95</u>	<u>793,739.23</u>
Purchase of inventories for sale	-	364,648.19
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	13,825.75	200,391.54
Purchase of semi-expandable machinery and equipment	91,331.20	228,699.50

Grant of Cash Advances	530,272.96	6,118,119.99
Advances for operating expenses	50,100.00	707,310.00
Advances for payroll	480,172.96	5,410,809.99
Advances to officers and employees	-	-
<b>Prepayments</b>	<b>0</b>	<b>0</b>
<b>Refund of Deposits</b>	<b>-</b>	<b>-</b>
<b>Payments of Accounts Payable</b>	<b>893,546.90</b>	<b>11,277,046.28</b>
<b>Remittance of Personnel Benefit Contributions and Mandatory Deduction</b>	<b>257,831.61</b>	<b>4,140,924.99</b>
Remittance of taxes withheld	85,142.01	970,167.40
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	172,689.60	2,549,095.62
Remittance of other personnel benefits contributions	-	-
Remittance of other payables ( Franchise Tax )	-	621,661.97
<b>Grant of Financial Assistance/Subsidy/Contribution</b>	<b>0</b>	<b>0</b>
<b>Release of Inter-Agency Fund Transfers</b>	<b>0</b>	<b>0</b>
<b>Release of Intra-Agency Fund Transfers</b>	<b>0</b>	<b>0</b>
<b>Other Disbursements</b>	<b>-</b>	<b>354,600.00</b>
Refund of customers' deposit	-	9,600.00
Other disbursements	-	-
Purchase of Lot	-	345,000.00
<b>Total Cash Outflows</b>	<b>3,271,028.76</b>	<b>31,878,971.21</b>
<b>Adjustments</b>	<b>0</b>	<b>0</b>
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>	<b>3,271,028.76</b>	<b>31,878,971.21</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(471,343.97)</b>	<b>4,474,077.11</b>
<b>CASH AND CASH EQUIVALENTS, Beginning</b>	<b>9,776,333.64</b>	<b>4,830,912.56</b>
<b>CASH AND CASH EQUIVALENTS, Ending</b>	<b>9,304,989.67</b>	<b>9,304,989.67</b>
<b>Breakdown:</b>		
<b>Cash Collecting Officer</b>		87,872.00
<b>Cash in Bank:</b>		
LBP - CA (#2992-1011-91)	3,505,027.50	
LBP - SA, Special Deposit (0135-40)	722,809.87	
LBP - SA NLIF (#2992-1025-11)	15,500.00	
LBP - SA, CD (#2991-1028-79)	197,980.88	
LBP - SA (#2991-1075-36)	360,468.68	
LBP - SA, C.D. HYS A (2991-1103-32)	2,011,588.93	
LBP - SA, C.D. HYS A (2991-1143-20)	2,403,741.81	9,217,117.67
<b>TOTAL</b>		<b>9,304,989.67</b>

Prepared by:

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

Certified Correct:

**GEORGE A. TOMAS**  
General Manager