

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

	<u>This Month</u>	<u>Year to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	2,498,055.14	26,781,374.83
Collection of Water Bills		
Current bills	1,484,307.30	15,948,244.23
Current Year Arrears	924,291.78	9,074,942.52
Previous Year Arrears	6,471.85	938,231.46
Penalty Charge	82,984.21	819,956.62
Collection of Income/Revenue	42,467.50	773,375.75
Collection of service and business income	42,467.50	773,375.75
Receipt of Assistance/Subsidy	0	0
Collection of Receivables	96,743.00	1,378,614.05
Collection of receivable from audit disallowances and/or charges	0	-
Collection of other receivables	96,743.00	1,378,614.05
Receipt of Inter-Agency Fund Transfers	0	0
Receipt of Intra-Agency Fund Transfers	0	0
Trust Receipts	19,800.00	375,372.50
Receipt of customers' deposits	19,800.00	375,372.50
Other Receipts	20,219.71	114,396.53
Receipt of unused potty 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	5,348.00	59,882.29
Other miscellaneous receipts	14,000.00	43,500.00
Interest Incurred on Bank Deposits	871.71	11,014.24
Total Cash Inflows	2,677,285.35	29,423,133.66
Adjustments	-	1,500.00
Restoration of cash for cancelled/lost/stale checks/ADA	-	1,500.00
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
Adjusted Cash Inflows	2,677,285.35	29,424,633.66
Cash Outflows		
Payment of Expenses	651,518.70	4,406,967.29
Payment of personnel services	651,518.70	1,675,573.38
Payment of maintenance and other operating expenses	-	2,731,393.91
Purchase of Inventories	135,136.35	1,077,693.89
Purchase of inventories for sale	123,750.00	456,166.44
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	3,457.00	408,244.95
Purchase of semi-expandable machinery and equipment	7,929.35	213,282.50
Grant of Cash Advances	436,965.13	4,959,477.88
Advances for operating expenses	63,200.00	754,067.68
Advances for payroll	373,765.13	4,179,420.20
Advances to officers and employees	-	25,990.00



	<u>This Month</u>	<u>Year to Date</u>
Prepayments	0	0
Refund of Deposits	-	0
Payments of Accounts Payable	<u>951,368.42</u>	<u>8,183,973.23</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>283,201.52</u>	<u>3,686,846.64</u>
Remittance of taxes withheld	77,580.37	991,110.48
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	205,621.15	2,160,457.54
Remittance of other personnel benefits contributions	-	-
Remittance of other payables (Franchise Tax)	-	535,278.62
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>653,661.13</u>	<u>7,449,134.67</u>
Refund of customers' deposit	1,200.00	4,200.00
Other disbursements	652,461.13	6,810,934.67
Purchase of Lot	-	634,000.00
Total Cash Outflows	<u>3,111,851.25</u>	<u>29,764,093.60</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
Adjusted Cash Outflows	<u>3,111,851.25</u>	<u>29,764,093.60</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(434,565.90)	(339,459.94)
CASH AND CASH EQUIVALENTS, Beginning	<u>5,802,588.10</u>	<u>5,707,482.14</u>
CASH AND CASH EQUIVALENTS, Ending	<u>5,368,022.20</u>	<u>5,368,022.20</u>
Breakdown:		
Cash Collecting Officer		15,828.09
Cash in Bank:		
LBP - CA (#2992-1011-91)	2,706,681.09	
LBP - SA, Special Deposit (0135-40)	682,437.08	
LBP - SA NLIF (#2992-1025-11)	14,000.00	
LBP - SA, CD (#2991-1028-79)	380,413.63	
LBP - SA (#2991-1075-36)	260,224.75	
LBP - SA, C.D. HYSA (2991-1103-32)	1,308,437.56	5,352,194.11
TOTAL		<u>5,368,022.20</u>

Prepared by:

DANILO A. SEMORIO
Admin./Gen. Services Officer B

Certified Correct:

GEORGE A. TOMAS
General Manager