



DETAILED STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED MARCH 31, 2022

	<u>This Month</u>	<u>Year to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	3,431,538.79	9,298,072.31
Collection of Water Bills		
Current bills	1,686,386.62	5,093,679.20
Current Year Arrears	1,474,283.98	2,598,857.82
Previous Year Arrears	141,760.04	1,369,907.37
Penalty Charge	129,108.15	235,627.92
Collection of Income/Revenue	80,948.75	185,318.50
Collection of service and business income	80,948.75	185,318.50
Receipt of Assistance/Subsidy	-	-
Collection of Receivables	298,547.00	536,409.89
Collection of receivable from audit disallowances and/or charges	-	2,450.00
Collection of other receivables	298,547.00	533,959.89
Receipt of Inter-Agency Fund Transfers	-	-
Receipt of Intra-Agency Fund Transfers	-	-
Trust Receipts	76,400.00	210,840.00
Receipt of customers' deposits	76,400.00	210,840.00
Other Receipts	4,419.40	8,868.94
Receipt of unused petty cash fund	-	-
Receipt of refund of overpayment of personnel services	-	-
Receipt of refund of overpayment of maintenance and other opera	-	-
Receipt of refund of cash advances	2,105.00	3,345.00
Other miscellaneous receipts	-	-
Interest Incurred on Bank Deposits	2,314.40	5,523.94
Total Cash Inflows	3,891,853.94	10,239,509.64
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
Adjusted Cash Inflows	3,891,853.94	10,239,509.64
Cash Outflows		
Payment of Expenses	79,040.71	727,007.20
Payment of personnel services	22,976.00	232,780.18
Payment of maintenance and other operating expenses	56,064.71	494,227.02
Purchase of Inventories	138,915.00	230,808.06
Purchase of inventories for sale	138,915.00	138,915.00
Purchase of inventories for consumption	-	31,988.00
Purchase of semi-expandable machinery and equipment	-	59,905.06

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Grant of Cash Advances	471,722.76	1,382,707.83
Advances for operating expenses	-	-
Advances for payroll	444,822.76	1,341,507.83
Advances to officers and employees	26,900.00	41,200.00
Payments of Accounts Payable	813,686.45	2,719,958.86
Payment of account to Suppliers of Materials	334,670.33	1,240,230.14
Payment of Electric Bill/Power cost for Pumping	369,614.03	1,068,205.52
Payment of accounts to Suppliers of Gasoline/Diesel	61,343.77	192,289.15
Payment of Maintenance and Operating Expenses	48,058.32	219,234.05
Remittance of Personnel Benefit Contr. and Mandatory Deducti	355,970.18	1,362,561.43
Remittance of taxes withheld	84,624.47	339,472.41
Remittance to GSIS/Pag-IBIG/PhilHealth	271,345.71	845,572.80
Remittance of other personnel benefits contributions	-	-
Remittance of other payables (Franchise Tax)	-	177,516.22
Grant of Financial Assistance/Subsidy/Contribution	-	-
Release of Inter-Agency Fund Transfers	-	-
Release of Intra-Agency Fund Transfers	-	-
Other Disbursements	120,933.88	262,292.56
Refund of customers' deposit	1,000.00	4,200.00
Other disbursements : Petty Fund	-	6,000.00
Monetization of Earned Leave Credits of the employees	119,933.88	252,092.56
Total Cash Outflows	1,980,268.98	6,685,335.94
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Other adjustments - Outflow (Please specify)	-	-
Adjusted Cash Outflows	1,980,268.98	6,685,335.94
Net Cash Provided by/(Used in) Operating Activities	1,911,584.96	3,554,173.70

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows		
Proceeds from Sales/ Disposal of Investment Property	-	-
Proceeds from Sales/ Disposal of Property, Plant & Equip't.	-	-
Sale of Investment	-	-
Total Cash Inflows	-	-
Adjustments	-	-
Adjusted Cash Inflows	-	-

Cash Outflows		
Purchase of Property, Plant & Equipment	94,000.00	318,000.00
Construction of Property, Plant & Equipment	981,980.31	1,518,548.44
Payment for Purchase of Lot	250,000.00	1,000,000.00
Purchase of Intangible Assets	-	-
Grant of Loans	-	-
Total Cash Outflows	1,325,980.31	2,836,548.44
Adjustment	-	-
Adjusted Cash Outflows	1,325,980.31	2,836,548.44
Net Cash Provided By/(Used In) Investing Activities	(1,325,980.31)	(2,836,548.44)


CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows		
Proceeds from Incurrence of Financial Liabilities	-	-
Total Cash Inflows	-	-
Adjustments	-	-
Adjusted Cash Inflows	-	-
Cash Outflows		
Payment of Long-Term Liabilities (LWUA Loans)	189,674.00	569,022.00
Total Cash Outflows	189,674.00	569,022.00
Adjustments	-	-
Adjusted Cash Outflows	189,674.00	569,022.00
Net Cash Provided By/(Used In) Financing Activities	(189,674.00)	(569,022.00)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	395,930.65	148,603.26
CASH AND CASH EQUIVALENTS, Beginning	11,725,765.90	11,973,093.29
CASH AND CASH EQUIVALENTS, Ending	12,121,696.55	12,121,696.55


*****Breakdown:**

Cash Collecting Officer		124,070.25
Cash in Bank:		
LBP - CA (#2992-1011-91)	5,615,945.08	
LBP - SA, Special Deposit (#2991-0135-40)	1,000,185.10	
LBP - SA NLIF (#2992-1025-11)	18,000.00	
LBP - SA, CD (#2991-1028-79)	555,864.68	
LBP - SA, CF (#2991-1075-36)	510,698.01	
LBP - SA, C.D. HYSA (#2991-1103-32)	2,502,386.45	
LBP - SA, C.D. HYSA (#2991-1143-20)	1,794,546.98	11,997,626.30
TOTAL		12,121,696.55

Prepared by:


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

Certified Correct:


GEORGE A. TOMAS
 General Manager D