



**DETAILED STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	<u>This Month</u>	<u>Year to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	3,105,988.96	33,505,543.68
Collection of Water Bills		
Current bills	1,776,406.75	18,910,961.44
Current Year Arrears	1,199,114.80	11,731,972.16
Previous Year Arrears	13,437.40	1,779,152.20
Penalty Charge	117,030.01	1,083,457.88
Collection of Income/Revenue	75,068.75	886,910.00
Collection of service and business income	75,068.75	886,910.00
Receipt of Assistance/Subsidy	-	-
Collection of Receivables	304,110.18	2,463,434.57
Collection of receivable from audit disallowances and/or charge	-	845.00
Collection of other receivables	304,110.18	2,462,589.57
Receipt of Inter-Agency Fund Transfers	-	-
Receipt of Intra-Agency Fund Transfers	-	-
Trust Receipts	89,000.00	621,000.00
Receipt of customers' deposits	89,000.00	621,000.00
Other Receipts	6,983.55	36,027.34
Receipt of unused petty cash fund	-	-
Receipt of refund of overpayment of personnel services	-	-
Receipt of refund of overpayment of maintenance and other of	-	-
Receipt of refund of cash advances	4,909.75	14,320.33
Other miscellaneous receipts	-	-
Interest Incurred on Bank Deposits	2,073.80	21,707.01
Total Cash Inflows	3,581,151.44	37,512,915.59
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
Adjusted Cash Inflows	3,581,151.44	37,512,915.59
Cash Outflows		
Payment of Expenses	1,193,153.46	5,520,637.24
Payment of personnel services	990,768.22	2,291,718.67
Payment of maintenance and other operating expenses	202,385.24	3,228,918.57
Purchase of Inventories	14,003.48	729,265.98
Purchase of inventories for sale/ consumption	-	482,601.93
Purchase of semi-expandable machinery and equipment	14,003.48	246,664.05

Grant of Cash Advances	486,441.52	5,219,524.48
Advances for operating expenses	40,400.00	153,900.00
Advances for payroll	446,041.52	5,065,624.48
Advances to officers and employees	-	-
Prepayments	-	-
Refund of Deposits	-	-
Payments of Accounts Payable	1,044,720.44	10,185,867.65
Payment of account to Suppliers of Materials	681,643.65	5,962,542.76
Payment of Electric Bill/Power cost for Pumping	281,019.54	3,457,079.88
Payment of accounts to Supplies of Gasoline/Diesel	82,057.25	698,187.93
Payment of Repair/Maintenance of Service Vehicle	-	68,057.08
Remittance of Personnel Benefit Contr. and Mandatory Ded	397,403.89	4,580,465.98
Remittance of taxes withheld	103,875.75	983,535.79
Remittance to GSIS/Pag-IBIG/PhilHealth	293,528.14	2,897,341.03
Remittance of other personnel benefits contributions	-	-
Remittance of other payables (Franchise Tax)	-	699,589.16
Grant of Financial Assistance/Subsidy/Contribution	-	-
Release of Inter-Agency Fund Transfers	-	-
Release of Intra-Agency Fund Transfers	-	-
Other Disbursements	600.00	446,591.51
Refund of customers' deposit	600.00	6,400.00
Other disbursements : Petty Fund	-	6,000.00
Monetization of Earned Leave Credits of the employees	-	434,191.51
Total Cash Outflows	3,136,322.79	26,682,352.84
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	3,136,322.79	26,682,352.84
Net Cash Provided by/(Used in) Operating Activities	444,828.65	10,830,562.75
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/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant & Equipment	670,420.81	2,998,525.42
Payment for Purchase of Lot	25,120.57	1,328,249.38
Purchase of Intangible Assets	-	-
Grant of Loans	-	-
Total Cash Outflows	695,541.38	4,326,774.80
Adjustment	-	-
Adjusted Cash Outflows	695,541.38	4,326,774.80
Net Cash Provided By/(Used In) Investing Activities	(695,541.38)	(4,326,774.80)

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	1,848,370.00
Total Cash Outflows	189,674.00	1,848,370.00
Adjustments	-	-
Adjusted Cash Outflows	189,674.00	1,848,370.00

Net Cash Provided By/(Used In) Financing Activities (189,674.00) (1,848,370.00)

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (440,386.73) 4,655,417.95

CASH AND CASH EQUIVALENTS, Beginning 14,400,794.35 9,304,989.67

CASH AND CASH EQUIVALENTS, Ending 13,960,407.62 13,960,407.62

*****Breakdown:**

Cash Collecting Officer 77,796.77

Cash in Bank:

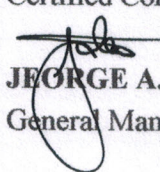
LBP - CA (#2992-1011-91)	5,507,492.97	
LBP - SA, Special Deposit (#2991-0135-40)	813,029.98	
LBP - SA NLIF (#2992-1025-11)	17,000.00	
LBP - SA, CD (#2991-1028-79)	811,005.26	
LBP - SA, CF (#2991-1075-36)	510,594.76	
LBP - SA, C.D. HYS A (#2991-1103-32)	2,007,482.07	
LBP - SA, C.D. HYS A (#2991-1143-20)	4,216,005.81	13,882,610.85

TOTAL 13,960,407.62

Prepared by:


DANILO A. SEMODIO

Admin./Gen. Services Officer B

Certified Correct:


GEORGE A. TOMAS

General Manager D