

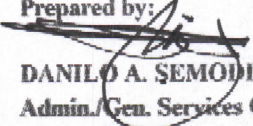
**ALICIA WATER DISTRICT  
DETAILED STATEMENT OF CASH FLOWS  
(ALL FUNDS OR NAME OF FUND)  
FOR THE YEAR ENDED APRIL 30, 2019**

	<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>2,396,874.47</u>	<u>8,991,335.62</u>
<b>Collection of Water Bills</b>		
Current bills	1,440,322.69	5,347,426.69
Current Year Arrears	842,146.90	2,596,432.70
Previous Year Arrears	41,194.69	813,252.56
Penalty Charge	73,210.19	234,223.67
Collection of Income/Revenue	<u>99,510.00</u>	<u>301,620.00</u>
Collection of service and business income	99,510.00	301,620.00
Receipt of Assistance/Subsidy	<u>0</u>	<u>0</u>
Collection of Receivables	<u>175,092.00</u>	<u>584,555.09</u>
Collection of receivable from audit disallowances and/or charges	0	-
Collection of other receivables	175,092.00	584,555.09
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>52,800.00</u>	<u>144,600.00</u>
Receipt of customers' deposits	52,800.00	144,600.00
Other Receipts	<u>6,136.78</u>	<u>32,056.88</u>
Receipt of unused petty 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	5,546.50	28,467.93
Other miscellaneous receipts	-	-
Interest Incurred on Bank Deposits	590.28	3588.95
<b>Total Cash Inflows</b>	<u>2,730,413.25</u>	<u>10,054,167.59</u>
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	0
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
<b>Adjusted Cash Inflows</b>	<u>2,730,413.25</u>	<u>10,054,167.59</u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>255,331.41</u>	<u>1,203,373.08</u>
Payment of personnel services	30,131.36	178,828.89
Payment of maintenance and other operating expenses	225,200.05	1,024,544.19
Purchase of Inventories	<u>9,400.00</u>	<u>89,971.48</u>
Purchase of inventories for sale	0	0
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	5,055.00	54,928.00
Purchase of semi-expandable machinery and equipment	4,345.00	35,043.48
Grant of Cash Advances	<u>442,684.77</u>	<u>1,790,576.77</u>
Advances for operating expenses	60,740.00	240,740.00
Advances for payroll	381,944.77	1,523,846.77
Advances to officers and employees	-	25,990.00

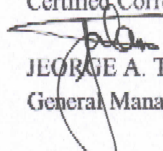


	<u>This Month</u>	<u>Year to Date</u>
Prepayments	0	0
Refund of Deposits	0	0
Payments of Accounts Payable	820,089.28	2,900,076.21
Remittance of Personnel Benefit Contributions and Mandatory Deductions	383,355.43	1,446,850.60
Remittance of taxes withheld	69,482.78	437,631.03
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	200,645.27	764,878.95
Remittance of other personnel benefits contributions	-	-
Remittance of other payables ( Franchise Tax )	113,227.38	244,340.62
Grant of Financial Assistance/Subsidy/Contribution	0	0
Release of Inter-Agency Fund Transfers	0	0
Release of Intra-Agency Fund Transfers	0	0
Other Disbursements	413,002.23	2,500,922.20
Refund of customers' deposit	-	1,800.00
Other disbursements	413,002.23	1,901,122.20
Purchase of Lot	-	598,000.00
<b>Total Cash Outflows</b>	<b>2,323,863.12</b>	<b>9,931,770.34</b>
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
<b>Adjusted Cash Outflows</b>	<b>2,323,863.12</b>	<b>9,931,770.34</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>406,550.13</b>	<b>122,397.25</b>
<b>CASH AND CASH EQUIVALENTS, Beginning (4/01/2019)</b>	<b>5,423,329.26</b>	<b>5,707,482.14</b>
<b>CASH AND CASH EQUIVALENTS, Ending ( April 30, 2019)</b>	<b>5,829,879.39</b>	<b>5,829,879.39</b>
<b>Breakdown:</b>		
Cash Collecting Officer		34,362.33
Cash in Bank:		
LBP - CA (#2992-1011-91)	3,405,016.96	
LBP - SA, Special Deposit (0135-40)	672,165.37	
LBP - SA NLIF (#2992-1025-11)	13,000.00	
LBP - SA, CD (#2991-1028-79)	452,494.89	
LBP - SA (#2991-1075-36)	250,123.70	
LBP - SA, C.D. HYSA (2991-1103-32)	1,002,716.14	5,795,517.06
<b>TOTAL</b>		<b>5,829,879.39</b>

Prepared by:

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

Certified Correct:

  
**GEORGE A. TOMAS**  
General Manager