



DETAILED STATEMENT OF CASH FLOWS
(ALL FUNDS OR NAME OF FUND)
FOR THE MONTH ENDED SEPTEMBER 30, 2020

	<u>This Month</u>	<u>Year to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	2,783,067.81	23,606,866.27
Collection of Water Bills		
Current bills	1,530,414.51	12,845,100.79
Current Year Arrears	1,129,266.48	9,332,763.43
Previous Year Arrears	14,227.82	989,877.17
Penalty Charge	109,159.00	439,124.88
Collection of Income/Revenue	57,247.50	959,058.50
Collection of service and business income	57,247.50	959,058.50
Receipt of Assistance/Subsidy	0	0
Collection of Receivables	164,834.00	1,950,444.81
Collection of receivable from audit disallowances and/or charges	-	4,700.00
Collection of other receivables	164,834.00	1,945,744.81
Receipt of Inter-Agency Fund Transfers	0	0
Receipt of Intra-Agency Fund Transfers	0	0
Trust Receipts	28,200.00	430,350.00
Receipt of customers' deposits	28,200.00	430,350.00
Other Receipts	2,538.34	84,026.70
Receipt of unused petty cash fund	-	-
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	180.00	50,666.21
Other miscellaneous receipts	-	1,000.00
Interest Incurred on Bank Deposits	2,358.34	12,734.09
Total Cash Inflows	3,035,887.65	27,030,746.28
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
Adjusted Cash Inflows	3,035,887.65	27,030,746.28
Cash Outflows		
Payment of Expenses	508,830.33	6,061,319.15
Payment of personnel services	51,477.12	1,296,729.35
Payment of maintenance and other operating expenses	457,353.21	4,764,589.80
Purchase of Inventories	-	470,010.27
Purchase of inventories for sale	-	294,264.88
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	-	93,178.24
Purchase of semi-expandable machinery and equipment	-	82,567.15

Grant of Cash Advances	467,158.37	4,637,268.62
Advances for operating expenses	41,400.00	601,410.00
Advances for payroll	425,758.37	4,035,858.62
Advances to officers and employees	-	-
Prepayments	<u>0</u>	<u>0</u>
Refund of Deposits	-	-
Payments of Accounts Payable	<u>1,149,271.46</u>	<u>8,371,185.88</u>
Remittance of Personnel Benefit Contributions and Mandatory Deduction	<u>363,931.48</u>	<u>3,041,901.17</u>
Remittance of taxes withheld	117,728.43	711,499.42
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	246,203.05	1,879,741.38
Remittance of other personnel benefits contributions	-	-
Remittance of other payables (Franchise Tax)	-	450,660.37
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>13,200.00</u>	<u>342,600.00</u>
Refund of customers' deposit	1,200.00	9,600.00
Other disbursements	-	-
Purchase of Lot	12,000.00	333,000.00
Total Cash Outflows	<u>2,502,391.64</u>	<u>22,924,285.09</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>2,502,391.64</u>	<u>22,924,285.09</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>533,496.01</u>	<u>4,106,461.19</u>
CASH AND CASH EQUIVALENTS, Beginning	<u>8,403,877.74</u>	<u>4,830,912.56</u>
CASH AND CASH EQUIVALENTS, Ending	<u><u>8,937,373.75</u></u>	<u><u>8,937,373.75</u></u>
Breakdown:		
Cash Collecting Officer		82,038.53
Cash in Bank:		
LBP - CA (#2992-1011-91)	3,623,802.31	
LBP - SA, Special Deposit (0135-40)	722,735.99	
LBP - SA NLIF (#2992-1025-11)	15,500.00	
LBP - SA, CD (#2991-1028-79)	122,364.44	
LBP - SA (#2991-1075-36)	360,431.84	
LBP - SA, C.D. HYS A (2991-1103-32)	2,009,556.36	
LBP - SA, C.D. HYS A (2991-1143-20)	2,000,944.28	8,855,335.22
TOTAL		<u><u>8,937,373.75</u></u>

Prepared by:

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Admin./Gen. Services Officer B

Certified Correct:

GEORGE A. TOMAS
General Manager