



**DETAILED STATEMENT OF CASH FLOWS**  
**(ALL FUNDS OR NAME OF FUND)**  
**FOR THE MONTH ENDED JULY 31, 2020**

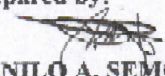
	<u>This Month</u>	<u>Year to Date</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale of Goods and Services	<u>2,945,977.62</u>	<u>17,735,032.55</u>
<b>Collection of Water Bills</b>		
Current bills	1,486,126.75	9,609,926.49
Current Year Arrears	1,385,698.83	6,947,276.15
Previous Year Arrears	29,334.25	961,618.65
Penalty Charge	44,817.79	216,211.26
Collection of Income/Revenue	<u>97,107.50</u>	<u>839,801.00</u>
Collection of service and business income	97,107.50	839,801.00
Receipt of Assistance/Subsidy	<u>0</u>	<u>0</u>
Collection of Receivables	<u>223,905.30</u>	<u>1,613,086.81</u>
Collection of receivable from audit disallowances and/or charges	-	4,700.00
Collection of other receivables	223,905.30	1,608,386.81
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>52,200.00</u>	<u>373,350.00</u>
Receipt of customers' deposits	52,200.00	373,350.00
Other Receipts	<u>10,996.62</u>	<u>74,703.37</u>
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	9,890.00	45,093.21
Other miscellaneous receipts	-	1,000.00
Interest Incurred on Bank Deposits	1,106.62	8,983.76
<b>Total Cash Inflows</b>	<u><b>3,330,187.04</b></u>	<u><b>20,635,973.73</b></u>
Adjustments	<u>-</u>	<u>-</u>
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
<b>Adjusted Cash Inflows</b>	<u><b>3,330,187.04</b></u>	<u><b>20,635,973.73</b></u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>383,457.65</u>	<u>4,749,922.68</u>
Payment of personnel services	42,481.61	1,016,944.70
Payment of maintenance and other operating expenses	340,976.04	3,732,977.98
Purchase of Inventories	<u>84,143.36</u>	<u>401,439.58</u>
Purchase of inventories for sale	45,081.62	234,156.19
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	23,761.74	90,628.24
Purchase of semi-expandable machinery and equipment	15,300.00	76,655.15

*[Handwritten signature]*

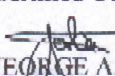
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Grant of Cash Advances	<u>498,574.17</u>	<u>3,680,250.83</u>
Advances for operating expenses	57,900.00	491,110.00
Advances for payroll	440,674.17	3,189,140.83
Advances to officers and employees	-	-
Prepayments	<u>0</u>	<u>0</u>
Refund of Deposits	<u>-</u>	<u>-</u>
Payments of Accounts Payable	<u>1,267,804.81</u>	<u>5,922,268.66</u>
Remittance of Personnel Benefit Contributions and Mandatory Deduction	<u>460,686.58</u>	<u>2,340,447.88</u>
Remittance of taxes withheld	83,694.97	503,056.12
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	219,387.28	1,386,731.39
Remittance of other personnel benefits contributions	-	-
Remittance of other payables ( Franchise Tax )	157,604.33	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>24,600.00</u>	<u>317,400.00</u>
Refund of customers' deposit	600.00	8,400.00
Other disbursements	-	-
Purchase of Lot	24,000.00	309,000.00
<b>Total Cash Outflows</b>	<u><b>2,719,266.57</b></u>	<u><b>17,411,729.63</b></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
<b>Adjusted Cash Outflows</b>	<u><b>2,719,266.57</b></u>	<u><b>17,411,729.63</b></u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<u><b>610,920.47</b></u>	<u><b>3,224,244.10</b></u>
<b>CASH AND CASH EQUIVALENTS, Beginning</b>	<u><b>7,444,236.19</b></u>	<u><b>4,830,912.56</b></u>
<b>CASH AND CASH EQUIVALENTS, Ending</b>	<u><b>8,055,156.66</b></u>	<u><b>8,055,156.66</b></u>
<b>Breakdown:</b>		
<b>Cash Collecting Officer</b>		64,699.17
<b>Cash in Bank:</b>		
LBP - CA (#2992-1011-91)	3,679,662.77	
LBP - SA, Special Deposit (0135-40)	682,576.42	
LBP - SA NLIF (#2992-1025-11)	15,000.00	
LBP - SA, CD (#2991-1028-79)	65,337.82	
LBP - SA (#2991-1075-36)	340,385.74	
LBP - SA, C.D. HYSA (2991-1103-32)	2,007,494.74	
LBP - SA, C.D. HYSA (2991-1143-20)	1,200,000.00	<u>7,990,457.49</u>
<b>TOTAL</b>		<u><b>8,055,156.66</b></u>

Prepared by:

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

Certified Correct:

  
**GEORGE A. TOMAS**  
General Manager