

**ALICIA WATER DISTRICT  
DETAILED STATEMENT OF CASH FLOWS  
(ALL FUNDS OR NAME OF FUND)  
FOR THE YEAR ENDED JUNE 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>2,553,222.72</u>	<u>14,101,887.51</u>
<b>Collection of Water Bills</b>		
Current bills	1,597,336.69	8,481,038.99
Current Year Arrears	846,004.37	4,356,004.05
Previous Year Arrears	31,155.23	866,093.35
Penalty Charge	78,726.43	398,751.12
Collection of Income/Revenue	<u>63,948.75</u>	<u>458,996.25</u>
Collection of service and business income	63,948.75	458,996.25
Receipt of Assistance/Subsidy	<u>0</u>	<u>0</u>
Collection of Receivables	<u>106,463.00</u>	<u>863,937.09</u>
Collection of receivable from audit disallowances and/or charges	0	-
Collection of other receivables	106,463.00	863,937.09
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>33,600.00</u>	<u>220,200.00</u>
Receipt of customers' deposits	33,600.00	220,200.00
Other Receipts	<u>13,132.27</u>	<u>45,857.63</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	4,702.44	33,170.37
Other miscellaneous receipts	7,000.00	7,000.00
Interest Incurred on Bank Deposits	1,429.83	5,687.26
<b>Total Cash Inflows</b>	<u>2,770,366.74</u>	<u>15,690,878.48</u>
<b>Adjustments</b>	<u>-</u>	<u>-</u>
Restoration of cash for cancelled/lost/stale checks/ADA	-	0
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
<b>Adjusted Cash Inflows</b>	<u>2,770,366.74</u>	<u>15,690,878.48</u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>200,966.39</u>	<u>2,323,558.84</u>
Payment of personnel services	32,819.09	879,934.25
Payment of maintenance and other operating expenses	168,147.30	1,443,624.59
Purchase of Inventories	<u>52,991.00</u>	<u>202,308.31</u>
Purchase of inventories for sale	30,800.00	82,145.83
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	-	62,928.00
Purchase of semi-expandable machinery and equipment	22,191.00	57,234.48
Grant of Cash Advances	<u>430,533.21</u>	<u>2,639,054.75</u>
Advances for operating expenses	49,000.00	325,740.00
Advances for payroll	381,533.21	2,287,324.75
Advances to officers and employees		25,990.00



	<u>This Month</u>	<u>Year to Date</u>
Prepayments	<u>0</u>	<u>0</u>
Refund of Deposits	<u>0</u>	<u>0</u>
Payments of Accounts Payable	<u>913,223.61</u>	<u>4,395,084.12</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>270,055.75</u>	<u>1,976,113.03</u>
Remittance of taxes withheld	81,347.27	577,539.71
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	188,708.48	1,154,232.70
Remittance of other personnel benefits contributions	-	-
Remittance of other payables ( Franchise Tax )	-	244,340.62
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>785,514.33</u>	<u>4,266,225.42</u>
Refund of customers' deposit	600.00	2,400.00
Other disbursements	784,914.33	3,665,825.42
Purchase of Lot	-	598,000.00
<b>Total Cash Outflows</b>	<u><b>2,653,284.29</b></u>	<u><b>15,802,344.47</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>2,653,284.29</b></u>	<u><b>15,802,344.47</b></u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>117,082.45</b>	<b>(111,465.99)</b>
<b>CASH AND CASH EQUIVALENTS, Beginning (4/01/2019)</b>	<u><b>5,478,933.70</b></u>	<u><b>5,707,482.14</b></u>
<b>CASH AND CASH EQUIVALENTS, Ending ( April 30, 2019)</b>	<u><b>5,596,016.15</b></u>	<u><b>5,596,016.15</b></u>
<b>Breakdown:</b>		
Cash Collecting Officer		26,820.94
Cash in Bank:		
LBP - CA (#2992-1011-91)	3,104,719.82	
LBP - SA, Special Deposit (0135-40)	672,165.37	
LBP - SA NLIF (#2992-1025-11)	13,500.00	
LBP - SA, CD (#2991-1028-79)	224,582.87	
LBP - SA (#2991-1075-36)	250,173.61	
LBP - SA, C.D. HYSA (2991-1103-32)	1,304,053.54	5,569,195.21
<b>TOTAL</b>		<u><b>5,596,016.15</b></u>

Prepared by:

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

Certified Correct:

**GEORGE A. TOMAS**  
General Manager