



**DETAILED STATEMENT OF CASH FLOWS
 FOR THE MONTH ENDED AUGUST 31, 2021**

	<u>This Month</u>	<u>Year to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	3,127,015.01	23,979,053.20
Collection of Water Bills		
Current bills	1,826,984.95	13,665,049.88
Current Year Arrears	1,171,976.09	7,852,051.60
Previous Year Arrears	21,396.53	1,726,360.84
Penalty Charge	106,657.44	735,590.88
Collection of Income/Revenue	83,630.00	675,805.00
Collection of service and business income	83,630.00	675,805.00
Receipt of Assistance/Subsidy	-	-
Collection of Receivables	224,279.00	1,798,279.79
Collection of receivable from audit disallowances and/or charge	-	845.00
Collection of other receivables	224,279.00	1,797,434.79
Receipt of Inter-Agency Fund Transfers	-	-
Receipt of Intra-Agency Fund Transfers	-	-
Trust Receipts	80,600.00	379,400.00
Receipt of customers' deposits	80,600.00	379,400.00
Other Receipts	2,085.71	24,115.67
Receipt of unused petty cash fund	-	-
Receipt of refund of overpayment of personnel services	-	-
Receipt of refund of overpayment of maintenance and other op	-	-
Receipt of refund of cash advances	14.00	9,410.58
Other miscellaneous receipts	-	-
Interest Incurred on Bank Deposits	2,071.71	14,705.09
Total Cash Inflows	3,517,609.72	26,856,653.66
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
Adjusted Cash Inflows	3,517,609.72	26,856,653.66
Cash Outflows		
Payment of Expenses	147,395.44	3,554,022.66
Payment of personnel services	56,133.92	1,180,479.40
Payment of maintenance and other operating expenses	91,261.52	2,373,543.26
Purchase of Inventories	40,936.14	623,026.03
Purchase of inventories for sale/ consumption	29,813.72	434,246.93
Purchase of semi-expandable machinery and equipment	11,122.42	188,779.10

Grant of Cash Advances	466,844.82	3,824,607.53
Advances for operating expenses	8,200.00	102,700.00
Advances for payroll	458,644.82	3,721,907.53
Advances to officers and employees	-	-
Prepayments	-	-
Refund of Deposits	-	-
Payments of Accounts Payable	839,354.86	7,004,750.03
Payment of account to Suppliers of Materials	458,201.87	3,878,365.31
Payment of Electric Bill/Power cost for Pumping	312,910.40	2,574,953.55
Payment of accounts to Supplies of Gasoline/Diesel	68,242.59	483,374.09
Payment of Repair/Maintenance of Service Vehicle	-	68,057.08
Remittance of Personnel Benefit Contr. and Mandatory Dedu.	378,812.00	3,232,230.58
Remittance of taxes withheld	97,636.77	690,957.58
Remittance to GSIS/Pag-IBIG/PhilHealth	281,175.23	2,027,467.79
Remittance of other personnel benefits contributions	-	-
Remittance of other payables (Franchise Tax)	-	513,805.21
Grant of Financial Assistance/Subsidy/Contribution	-	-
Release of Inter-Agency Fund Transfers	-	-
Release of Intra-Agency Fund Transfers	-	-
Other Disbursements	59,408.59	398,999.10
Refund of customers' deposit	-	4,800.00
Other disbursements : Petty Fund	-	6,000.00
Monetization of Earned Leave Credits of the employees	59,408.59	388,199.10
Total Cash Outflows	1,932,751.85	18,637,635.93
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	1,932,751.85	18,637,635.93
Net Cash Provided by/(Used in) Operating Activities	1,584,857.87	8,219,017.73

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	647,104.21	1,502,418.04
Payment for Purchase of Lot	23,128.81	1,113,128.81
Purchase of Intangible Assets	-	-
Grant of Loans	-	-
Total Cash Outflows	670,233.02	2,615,546.85
Adjustment	-	-
Adjusted Cash Outflows	670,233.02	2,615,546.85
Net Cash Provided By/(Used In) Investing Activities	(670,233.02)	(2,615,546.85)

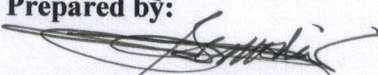
CASH FLOWS FROM FINANCING ACTIVITIES

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	1,279,348.00
Total Cash Outflows	189,674.00	1,279,348.00
Adjustments	-	-
Adjusted Cash Outflows	189,674.00	1,279,348.00
Net Cash Provided By/(Used In) Financing Activities	(189,674.00)	(1,279,348.00)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALEN	724,950.85	4,324,122.88
CASH AND CASH EQUIVALENTS, Beginning	12,904,161.70	9,304,989.67
CASH AND CASH EQUIVALENTS, Ending	13,629,112.55	13,629,112.55

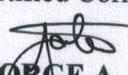
***Breakdown:

Cash Collecting Officer		125,693.41
Cash in Bank:		
LBP - CA (#2992-1011-91)	5,483,897.98	
LBP - SA, Special Deposit (#2991-0135-40)	722,955.24	
LBP - SA NLIF (#2992-1025-11)	17,000.00	
LBP - SA, CD (#2991-1028-79)	581,819.02	
LBP - SA, CF (#2991-1075-36)	480,547.42	
LBP - SA, C.D. HYS A (#2991-1103-32)	2,005,453.64	
LBP - SA, C.D. HYS A (#2991-1143-20)	4,211,745.84	13,503,419.14
TOTAL		13,629,112.55

Prepared by:


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

Certified Correct:


GEORGE A. TOMAS
 General Manager D