





161/ Pax No. (078) 323-0055
GOVERNMENT OWNED AND CONTROLLED CORPORATION UNDER THE SUPERVISION OF LOCAL WATER UTILITIES ADMI

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

This Month

Year to Date

Collection of Water Bills Current bills Current Year Arrears Previous Year Arrears Penalty Charge Collection of Income/Revenue Collection of service and business income Receipt of Assistance/Subsidy Collection of Receivables Collection of receivable from audit disallowances and/or charge	826,984.95 ,171,976.09 21,396.53 106,657.44 83,630.00 83,630.00 	23,979,053.20 13,665,049.88 7,852,051.60 1,726,360.84 735,590.88 675,805.00 675,805.00 1,798,279.79 845.00 1,797,434.79
Proceeds from Sale of Goods and Services Collection of Water Bills Current bills Current Year Arrears Previous Year Arrears Penalty Charge Collection of Income/Revenue Collection of service and business income Receipt of Assistance/Subsidy Collection of receivables Collection of receivable from audit disallowances and/or charge Collection of other receivables Receipt of Inter-Agency Fund Transfers	826,984.95 171,976.09 21,396.53 106,657.44 83,630.00 83,630.00	13,665,049.88 7,852,051.60 1,726,360.84 735,590.88 675,805.00 675,805.00
Collection of Water Bills Current bills Current Year Arrears Previous Year Arrears Penalty Charge Collection of Income/Revenue Collection of service and business income Receipt of Assistance/Subsidy Collection of Receivables Collection of receivable from audit disallowances and/or charge Collection of other receivables Receipt of Inter-Agency Fund Transfers	826,984.95 171,976.09 21,396.53 106,657.44 83,630.00 83,630.00	13,665,049.88 7,852,051.60 1,726,360.84 735,590.88 675,805.00 675,805.00
Collection of Water Bills Current bills Current Year Arrears Previous Year Arrears Penalty Charge Collection of Income/Revenue Collection of service and business income Receipt of Assistance/Subsidy Collection of receivables Collection of receivable from audit disallowances and/or charge Collection of other receivables Receipt of Inter-Agency Fund Transfers	826,984.95 171,976.09 21,396.53 106,657.44 83,630.00 83,630.00	13,665,049.88 7,852,051.60 1,726,360.84 735,590.88 675,805.00 675,805.00
Current Year Arrears Previous Year Arrears Penalty Charge Collection of Income/Revenue Collection of service and business income Receipt of Assistance/Subsidy Collection of Receivables Collection of receivable from audit disallowances and/or charge Collection of other receivables Receipt of Inter-Agency Fund Transfers	171,976.09 21,396.53 106,657.44 83,630.00 83,630.00	7,852,051.60 1,726,360.84 735,590.88 675,805.00 675,805.00 1,798,279.79 845.00
Previous Year Arrears Penalty Charge Collection of Income/Revenue Collection of service and business income Receipt of Assistance/Subsidy Collection of Receivables Collection of receivable from audit disallowances and/or charge Collection of other receivables Receipt of Inter-Agency Fund Transfers	21,396.53 106,657.44 83,630.00 83,630.00 224,279.00	7,852,051.60 1,726,360.84 735,590.88 675,805.00 675,805.00 1,798,279.79 845.00
Collection of Income/Revenue Collection of service and business income Receipt of Assistance/Subsidy Collection of Receivables Collection of receivable from audit disallowances and/or charge Collection of other receivables Receipt of Inter-Agency Fund Transfers	83,630.00 83,630.00 224,279.00	735,590.88 675,805.00 675,805.00 - 1,798,279.79 845.00
Collection of Income/Revenue Collection of service and business income Receipt of Assistance/Subsidy Collection of Receivables Collection of receivable from audit disallowances and/or charge Collection of other receivables Receipt of Inter-Agency Fund Transfers	83,630.00 83,630.00 - 224,279.00	675,805.00 675,805.00 - - 1,798,279.79 845.00
Collection of service and business income Receipt of Assistance/Subsidy Collection of Receivables Collection of receivable from audit disallowances and/or charge Collection of other receivables Receipt of Inter-Agency Fund Transfers	83,630.00 - 224,279.00	1,798,279.79 845.00
Receipt of Assistance/Subsidy Collection of Receivables Collection of receivable from audit disallowances and/or charge Collection of other receivables Receipt of Inter-Agency Fund Transfers	224,279.00	1,798,279.79 845.00
Collection of Receivables Collection of receivable from audit disallowances and/or charge Collection of other receivables Receipt of Inter-Agency Fund Transfers	-	845.00
Collection of receivable from audit disallowances and/or charge Collection of other receivables Receipt of Inter-Agency Fund Transfers	-	845.00
Collection of other receivables Receipt of Inter-Agency Fund Transfers	- 224,279.00 - -	
Receipt of Inter-Agency Fund Transfers	224,279.00	1,797,434.79
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 ope	-	
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 3,5	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 3,5	517,609.72	26,856,653.66
Cash Outflows		
D	147,395.44	3,554,022.66
	56,133.92	1,180,479.40
	91,261.52	2,373,543.26
Purchase of Inventories	40,936.14	623,026.03
P 1 0:	29,813.72	434,246.93
D 1 6	11,122.42	188,779.10





rating expenses rroll 458,64 At 58,64 At 58,	그리트를 받는 사람들은 사람들이 마음을 하는 사람들이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들이 되었다. 그런 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은		
roll 458,644 rers and employees states Payable and to Suppliers of Materials and Employees 458,201 stric Bill/Power cost for Pumping and to Supplies of Gasoline/Diesel ar/Maintenance of Service Vehicle sonnel Benefit Contr. and Mandatory Dedu as withheld are personnel benefits contributions are payables (Franchise Tax) Assistance/Subsidy/Contribution gency Fund Transfers this 59,408 ers' deposit are Petty Fund arned Leave Credits of the employees 59,408 1,932,751 schonored checks are previous year - Outflow (Please specify) ows 1,932,751	Grant of Cash Advances	466,844.82	3,824,607.53
roll 458,644 ers and employees state Payable 839,355 ent to Suppliers of Materials 458,201 stic Bill/Power cost for Pumping 312,910 ents to Supplies of Gasoline/Diesel 68,242 er/Maintenance of Service Vehicle sonnel Benefit Contr. and Mandatory Dedu 97,630 es withheld 97,630 es withheld 281,175 er personnel benefits contributions er payables (Franchise Tax) Assistance/Subsidy/Contribution gency Fund Transfers ents 59,408 ers' deposit ers Petty Fund arned Leave Credits of the employees 59,408 1,932,751 eshonored checks sh shortage or unreleased checks in previous year Outflow (Please specify) ows 1,932,751	Advances for operating expenses	8,200.00	102,700.00
Ints Payable Int to Suppliers of Materials Incig Bill/Power cost for Pumping Ints to Supplies of Gasoline/Diesel Intr/Maintenance of Service Vehicle Intr/Maintenance of Servi	Advances for payroll	458,644.82	3,721,907.53
Ints Payable Int to Suppliers of Materials Interest Bill/Power cost for Pumping Ints to Supplies of Gasoline/Diesel Introduction Supplies of Gasoline/Diesel Introduction Gasoline/Diesel Intr	Advances to officers and employees		-
Ints Payable Int to Suppliers of Materials Interest Bill/Power cost for Pumping Ints to Supplies of Gasoline/Diesel Introduction Supplies of Gasoline/Diesel Introduction Gasoline/Diesel Intr	Prepayments		_
ant to Suppliers of Materials fic Bill/Power cost for Pumping ants to Supplies of Gasoline/Diesel fir/Maintenance of Service Vehicle sonnel Benefit Contr. and Mandatory Deduces withheld fis/Pag-IBIG/PhilHealth for personnel benefits contributions for payables (Franchise Tax) Assistance/Subsidy/Contribution gency Fund Transfers ants firs: Petty Fund firs: Petty Fund firs: Petty Fund first: Petty Fund	Refund of Deposits	_	_
ant to Suppliers of Materials fic Bill/Power cost for Pumping ants to Supplies of Gasoline/Diesel fir/Maintenance of Service Vehicle sonnel Benefit Contr. and Mandatory Deduces withheld fis/Pag-IBIG/PhilHealth for personnel benefits contributions for payables (Franchise Tax) Assistance/Subsidy/Contribution gency Fund Transfers ants firs: Petty Fund firs: Petty Fund firs: Petty Fund first: Petty Fund	Payments of Accounts Payable	930 354 96	7 004 750 02
ints to Supplies of Gasoline/Diesel ints to Supplies of Gasoline/Diesel ints to Supplies of Gasoline/Diesel in/Maintenance of Service Vehicle sonnel Benefit Contr. and Mandatory Deduces withheld IS/Pag-IBIG/PhilHealth er personnel benefits contributions er payables (Franchise Tax) Assistance/Subsidy/Contribution gency Fund Transfers gency Fund Transfers ints ints: Petty Fund arned Leave Credits of the employees shonored checks sh shortage or unreleased checks in previous year - Outflow (Please specify) ows 1,932,751	Payment of account to Suppliers of Materials		7,004,750.03
ants to Supplies of Gasoline/Diesel r/Maintenance of Service Vehicle sonnel Benefit Contr. and Mandatory Deduces withheld 97,636 IS/Pag-IBIG/PhilHealth 281,175 er personnel benefits contributions er payables (Franchise Tax) Assistance/Subsidy/Contribution gency Fund Transfers ats 259,408 ers' deposit ats: Petty Fund arned Leave Credits of the employees 59,408 1,932,751 shonored checks sh shortage or unreleased checks in previous year - Outflow (Please specify) ows 1,932,751	Payment of Electric Bill/Power cost for Pumping		3,878,365.31
ar/Maintenance of Service Vehicle sonnel Benefit Contr. and Mandatory Dedu es withheld 97,636 1S/Pag-IBIG/PhilHealth er personnel benefits contributions er payables (Franchise Tax) Assistance/Subsidy/Contribution gency Fund Transfers tts ers' deposit ents: Petty Fund arned Leave Credits of the employees shonored checks sh shortage or unreleased checks in previous year - Outflow (Please specify) ows 1,932,751	Payment of accounts to Supplies of Gasoline/Diesel		2,574,953.55
es withheld IS/Pag-IBIG/PhilHealth er personnel benefits contributions er payables (Franchise Tax) Assistance/Subsidy/Contribution gency Fund Transfers gency Fund Transfers ats: Petty Fund arned Leave Credits of the employees shonored checks sh shortage or unreleased checks in previous year - Outflow (Please specify) ows 1,932,751	Payment of Repair/Maintenance of Service Vehicle	-	483,374.09 68,057.08
es withheld IS/Pag-IBIG/PhilHealth er personnel benefits contributions er payables (Franchise Tax) Assistance/Subsidy/Contribution gency Fund Transfers gency Fund Transfers ats: Petty Fund arned Leave Credits of the employees shonored checks sh shortage or unreleased checks in previous year - Outflow (Please specify) ows 1,932,751	Remittance of Parsonnal Panest Contract Mandata P. I.		
IS/Pag-IBIG/PhilHealth er personnel benefits contributions er payables (Franchise Tax) Assistance/Subsidy/Contribution gency Fund Transfers gency Fund Transfers ats	Remittance of tersonner Benefit Contr. and Mandatory Dedu-	378,812.00	3,232,230.58
er personnel benefits contributions er payables (Franchise Tax) Assistance/Subsidy/Contribution gency Fund Transfers gency Fund Transfers ats 59,408 ers' deposit arned Leave Credits of the employees 59,408 1,932,751 shonored checks sh shortage or unreleased checks in previous year - Outflow (Please specify) ows 1,932,751		97,636.77	690,957.58
Assistance/Subsidy/Contribution gency Fund Transfers gency Fund Transfers ts 59,408 ers' deposit ths: Petty Fund arned Leave Credits of the employees shonored checks sh shortage or unreleased checks in previous year - Outflow (Please specify) ows 1,932,751		281,175.23	2,027,467.79
Assistance/Subsidy/Contribution gency Fund Transfers gency Fund Transfers ats 59,408 ers' deposit ats: Petty Fund arned Leave Credits of the employees 59,408 1,932,751 shonored checks sh shortage ar unreleased checks in previous year - Outflow (Please specify) ows 1,932,751		-	_
gency Fund Transfers gency Fund Transfers 59,408 ers' deposit ints: Petty Fund arned Leave Credits of the employees 59,408 1,932,751 shonored checks sh shortage or unreleased checks in previous year Outflow (Please specify) ows 1,932,751	Remittance of other payables (Franchise Tax)	•	513,805.21
gency Fund Transfers Ints Ints Ints: In	Grant of Financial Assistance/Subsidy/Contribution	-	
shonored checks sh shortage or unreleased checks in previous year - Outflow (Please specify) 59,408 1,932,751	Release of Inter-Agency Fund Transfers		
shonored checks sh shortage or unreleased checks in previous year - Outflow (Please specify) 1,932,751	Release of Intra-Agency Fund Transfers		
shonored checks sh shortage or unreleased checks in previous year - Outflow (Please specify) 1,932,751	Other Disbursements	50 400 50	
shonored checks sh shortage or unreleased checks in previous year - Outflow (Please specify) 1,932,751	Refund of customers' deposit	59,408.59	398,999.10
shonored checks sh shortage or unreleased checks in previous year - Outflow (Please specify) 1,932,751	Other disbursements: Petty Fund		4,800.00
shonored checks sh shortage or unreleased checks in previous year - Outflow (Please specify) 1,932,751	HEN (CHECK) HEN	50 400 50	6,000.00
shonored checks sh shortage or unreleased checks in previous year - Outflow (Please specify) 1,932,751	Monetization of Lamed Leave Credits of the employees	59,408.59	388,199.10
sh shortage or unreleased checks in previous year - Outflow (Please specify) ows 1,932,751	otal Cash Outflows	1,932,751.85	18,637,635.93
sh shortage or unreleased checks in previous year - Outflow (Please specify) ows 1,932,751	Adjustments		
or unreleased checks in previous year - Outflow (Please specify) 1,932,751	Adjustment for dishonored checks		
- Outflow (Please specify) Dws 1,932,751	Adjustment for cash shortage		
- Outflow (Please specify) Dws 1,932,751	Reversing entry for unreleased checks in previous year	_	
1,502,701	Other adjustments - Outflow (Please specify)	-	-
	Adjusted Cash Outflows	1,932,751.85	18,637,635.93
(Used in) Operating Activities 1 594 957	t Cash Provided by/(Used in) Operating Activities	1 594 957 97	8,219,017.73
		1,304,037.07	0,219,017.73
	Adjusted Cash Outflows et Cash Provided by/(Used in) Operating Activities ASH FLOWS FROM INVESTING ACTIVITIES		2,751.85 4,857.87
	Inflows		
	Proceeds from Sales/ Disposal of Investment Property	-	
그 사람이 나를 하는 것이 없는데 얼마나 하는데 그는 사람들은 사람들은 얼마를 살아내면 하는데 하는데 하는데 그는데 그는데 그는데 그는데 그는데 그를 보는데 되었다. 그는데 그를 보는데 그는데 그를 보는데 그는데 그를 보는데 그리 그를 보는데 그를 보는데	Proceeds from Sales/ Disposal of Property, Plant & Equip't.	_	
es/ Disposal of Property, Plant & Equip't.	Sale of Investment		
es/ Disposal of Property, Plant & Equip't.	Sale of investment		
es/ Disposal of Property, Plant & Equip't.	Total Cash Inflows	_	
es/ Disposal of Property, Plant & Equip't.		-	<u>-</u>





Cash Outflows)	
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant & Equipment	- (47.104.04	
Payment for Purchase of Lot	647,104.21	1,502,418.04
Purchase of Intangible Assets	23,128.81	1,113,128.81
Grant of Loans	•	-
Total Cash Outflows	-	-
Adjustment	670,233.02	2,615,546.85
Adjusted Cash Outflows	670,233.02	2 (15 54 (05
	070,233.02	2,615,546.85
Net Cash Provided By/(Used In) Investing Activities	(670,233.02)	(2,615,546.85)
CASH FLOWS FROM FINANCING ACTIVITIES	(Au) (Su)	
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
		10,029,112.00
***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. HYSA (#2991-1103-32)	2,005,453.64	
LBP - SA, C.D. HYSA (#2991-1143-20)	4,211,745.84	13,503,419.14
TOTAL		13,629,112.55
	Certified Correct:	
Prepared by:	Certified Coffect:	
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DANILO A. SEMODIO Admin./Gen. Services Officer B	JEORGE A. TOM	AS