



**DETAILED STATEMENT OF CASH FLOWS**  
**(ALL FUNDS OR NAME OF FUND)**  
**FOR THE MONTH ENDED FEBRUARY 29, 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	2,381,553.06	4,944,559.49
<b>Collection of Water Bills</b>		
Current bills	1,452,178.94	2,965,037.65
Current Year Arrears	764,779.33	1,059,095.90
Previous Year Arrears	99,298.05	825,637.57
Penalty Charge	65,296.74	94,788.37
Collection of Income/Revenue	133,131.00	228,098.50
Collection of service and business income	133,131.00	228,098.50
Receipt of Assistance/Subsidy	0	0
Collection of Receivables	108,443.00	247,134.00
Collection of receivable from audit disallowances and/or charges	4,700.00	4,700.00
Collection of other receivables	103,743.00	242,434.00
Receipt of Inter-Agency Fund Transfers	0	0
Receipt of Intra-Agency Fund Transfers	0	0
Trust Receipts	31,800.00	73,800.00
Receipt of customers' deposits	31,800.00	73,800.00
Other Receipts	5,184.50	17,709.99
Receipt of unused petty cash fund	-	-
Receipt of refund of overpayment of personnel services	-	8,388.52
Receipt of refund of overpayment of maintenance and other operating exp	4,305.50	7490.5
Receipt of refund of cash advances	879.00	929.00
Other miscellaneous receipts	-	-
Interest Incurred on Bank Deposits	-	901.97
<b>Total Cash Inflows</b>	<b>2,660,111.56</b>	<b>5,511,301.98</b>
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
<b>Adjusted Cash Inflows</b>	<b>2,660,111.56</b>	<b>5,511,301.98</b>
<b>Cash Outflows</b>		
Payment of Expenses	857,676.43	1,802,319.76
Payment of personnel services	131,355.13	192,518.09
Payment of maintenance and other operating expenses	726,321.30	1,609,801.67
Purchase of Inventories	18,000.00	45,487.30
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	-	20,666.50
Purchase of semi-expandable machinery and equipment	18,000.00	24,820.80

Grant of Cash Advances	<u>533,736.18</u>	<u>1,033,819.18</u>
Advances for operating expenses	103,430.00	156,430.00
Advances for payroll	430,306.18	877,389.18
Advances to officers and employees	-	-
Prepayments	<u>0</u>	<u>0</u>
Refund of Deposits	<u>1,200.00</u>	<u>1,200.00</u>
Payments of Accounts Payable	<u>885,017.08</u>	<u>1,605,156.29</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>290,550.41</u>	<u>756,064.35</u>
Remittance of taxes withheld	77,531.23	176,912.87
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	213,019.18	420,844.34
Remittance of other personnel benefits contributions	-	-
Remittance of other payables ( Franchise Tax )	-	158,307.14
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>112,000.00</u>	<u>224,600.00</u>
Refund of customers' deposit	-	600.00
Other disbursements	-	-
Purchase of Lot	112,000.00	224,000.00
<b>Total Cash Outflows</b>	<u><b>2,696,980.10</b></u>	<u><b>5,467,446.88</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>2,696,980.10</b></u>	<u><b>5,467,446.88</b></u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(36,868.54)</b>	<b>43,855.10</b>
<b>CASH AND CASH EQUIVALENTS, Beginning</b>	<u><b>4,911,636.20</b></u>	<u><b>4,830,912.56</b></u>
<b>CASH AND CASH EQUIVALENTS, Ending</b>	<u><b>4,874,767.66</b></u>	<u><b>4,874,767.66</b></u>
<b>Breakdown:</b>		
Cash Collecting Officer		33,014.11
Cash in Bank:		
LBP - CA (#2992-1011-91)	2,109,908.64	
LBP - SA, Special Deposit (0135-40)	682,576.42	
LBP - SA NLIF (#2992-1025-11)	14,000.00	
LBP - SA, CD (#2991-1028-79)	174,088.75	
LBP - SA (#2991-1075-36)	260,277.77	
LBP - SA, C.D. HYSA (2991-1103-32)	1,600,901.97	4,841,753.55
<b>TOTAL</b>		<u><b>4,874,767.66</b></u>

Prepared by:

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Certified Correct:

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