
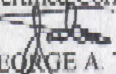


**ALICIA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
(ALL FUNDS OR NAME OF FUND)
FOR THE YEAR ENDED OCTOBER 31, 2019**

	<u>This Month</u>	<u>Year to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	<u>2,507,106.85</u>	<u>24,283,319.69</u>
Collection of Water Bills		
Current bills	1,433,464.46	14,463,936.93
Current Year Arrears	972,833.07	8,150,650.74
Previous Year Arrears	15,654.09	931,759.61
Penalty Charge	85,155.23	736,972.41
Collection of Income/Revenue	<u>74,402.25</u>	<u>730,908.25</u>
Collection of service and business income	74,402.25	730,908.25
Receipt of Assistance/Subsidy	<u>0</u>	<u>0</u>
Collection of Receivables	<u>93,704.90</u>	<u>1,281,871.05</u>
Collection of receivable from audit disallowances and/or charges	0	-
Collection of other receivables	93,704.90	1,281,871.05
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>36,600.00</u>	<u>355,572.50</u>
Receipt of customers' deposits	36,600.00	355,572.50
Other Receipts	<u>3,485.84</u>	<u>94,176.82</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	2,585.70	54,534.29
Other miscellaneous receipts	-	29,500.00
Interest Incurred on Bank Deposits	900.14	10,142.53
Total Cash Inflows	<u>2,715,299.84</u>	<u>26,745,848.31</u>
Adjustments	<u>1,500.00</u>	<u>1,500.00</u>
Restoration of cash for cancelled/lost/stale checks/ADA	1,500.00	1,500.00
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
Adjusted Cash Inflows	<u>2,716,799.84</u>	<u>26,747,348.31</u>
Cash Outflows		
Payment of Expenses	<u>130,487.45</u>	<u>3,755,448.59</u>
Payment of personnel services	35,378.04	1,024,054.68
Payment of maintenance and other operating expenses	95,109.41	2,731,393.91
Purchase of Inventories	<u>257,174.59</u>	<u>942,557.54</u>
Purchase of inventories for sale	16,409.00	332,416.44
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	148,133.19	404,787.95
Purchase of semi-expandable machinery and equipment	92,632.40	205,353.15
Grant of Cash Advances	<u>540,151.89</u>	<u>4,522,512.75</u>
Advances for operating expenses	163,750.00	690,867.68
Advances for payroll	376,401.89	3,805,655.07
Advances to officers and employees	-	25,990.00

	<u>This Month</u>	<u>Year to Date</u>
Prepayments	0	0
Refund of Deposits		0
Payments of Accounts Payable		0
Remittance of Personnel Benefit Contributions and Mandatory Deductions	763,456.90	7,232,604.81
Remittance of taxes withheld	437,016.41	3,403,645.12
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	84,236.45	913,530.11
Remittance of other personnel benefits contributions	205,355.02	1,954,836.39
Remittance of other payables (Franchise Tax)		-
Grant of Financial Assistance/Subsidy/Contribution	147,424.94	535,278.62
Release of Inter-Agency Fund Transfers	0	0
Release of Intra-Agency Fund Transfers	0	0
Other Disbursements	0	0
Refund of customers' deposit	0	0
Other disbursements		
Purchase of Lot	593,028.18	6,795,473.54
	600.00	3,000.00
Total Cash Outflows	580,428.18	6,158,473.54
	12,000.00	634,000.00
	<u>2,721,315.42</u>	<u>26,652,242.35</u>
Adjustments	0	0
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
Adjusted Cash Outflows	<u>2,721,315.42</u>	<u>26,652,242.35</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(4,515.58)	95,105.96
CASH AND CASH EQUIVALENTS, Beginning	<u>5,807,103.68</u>	<u>5,707,482.14</u>
CASH AND CASH EQUIVALENTS, Ending	<u>5,802,588.10</u>	<u>5,802,588.10</u>
Breakdown:		
Cash Collecting Officer		13,734.34
Cash in Bank:		
LBP - CA (#2992-1011-91)	3,162,811.45	
LBP - SA, Special Deposit (0135-40)	682,437.08	
LBP - SA NLIF (#2992-1025-11)	14,000.00	
LBP - SA, CD (#2991-1028-79)	361,813.63	
LBP - SA (#2991-1075-36)	260,224.75	
LBP - SA, C.D. HYSA (2991-1103-32)	1,307,565.85	5,788,852.76
TOTAL		<u>5,802,588.10</u>

Prepared by: 
DANILO A. SEMODIO
 Admin./Gen. Services Officer B

Certified Correct:

GEORGE A. TOMAS
 General Manager