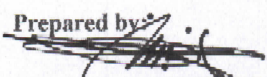


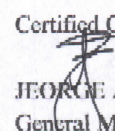
**Alicia Water District  
Detailed Statement of Cash Flows  
(All Funds or Name of Fund)  
For the Year Ended July 30, 2019**

	<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	2,617,145.89	16,719,033.40
<b>Collection of Water Bills</b>		
Current bills	1,502,365.02	9,983,404.01
Current Year Arrears	995,557.72	5,351,561.77
Previous Year Arrears	27,164.97	893,258.32
Penalty Charge	92,058.18	490,809.30
Collection of Income/Revenue	77,778.75	536,775.00
Collection of service and business income	77,778.75	536,775.00
Receipt of Assistance/Subsidy	0	0
Collection of Receivables	150,598.05	1,014,535.14
Collection of receivable from audit disallowances and/or charges	0	-
Collection of other receivables	150,598.05	1,014,535.14
Receipt of Inter-Agency Fund Transfers	0	0
Receipt of Intra-Agency Fund Transfers	0	0
Trust Receipts	46,572.50	266,772.50
Receipt of customers' deposits	46,572.50	266,772.50
Other Receipts	34,969.54	80,827.17
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	12,335.28	45,505.65
Other miscellaneous receipts	22,500.00	29,500.00
Interest Incurred on Bank Deposits	134.26	5,821.52
<b>Total Cash Inflows</b>	<b>2,927,064.73</b>	<b>18,617,943.21</b>
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	0
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
<b>Adjusted Cash Inflows</b>	<b>2,927,064.73</b>	<b>18,617,943.21</b>
<b>Cash Outflows</b>		
Payment of Expenses	383,007.99	2,706,566.83
Payment of personnel services	40,743.60	920,677.85
Payment of maintenance and other operating expenses	342,264.39	1,785,888.98
Purchase of Inventories	111,066.76	313,375.07
Purchase of inventories for sale	48,960.00	131,105.83
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	48,766.76	111,694.76
Purchase of semi-expandable machinery and equipment	13,340.00	70,574.48
Grant of Cash Advances	485,364.80	3,124,419.55
Advances for operating expenses	100,227.68	425,967.68
Advances for payroll	385,137.12	2,672,461.87
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>532,591.62</u>	<u>4,927,675.74</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>432,593.01</u>	<u>2,408,706.04</u>
Remittance of taxes withheld	88,023.11	665,562.82
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	201,056.84	1,355,289.54
Remittance of other personnel benefits contributions	-	-
Remittance of other payables ( Franchise Tax )	143,513.06	387,853.68
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>1,037,367.89</u>	<u>5,303,593.31</u>
Refund of customers' deposit	-	2,400.00
Other disbursements	1,025,367.89	4,691,193.31
Purchase of Lot	12,000.00	610,000.00
<b>Total Cash Outflows</b>	<u><b>2,981,992.07</b></u>	<u><b>18,784,336.54</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>2,981,992.07</b></u>	<u><b>18,784,336.54</b></u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(54,927.34)</b>	<b>(166,393.33)</b>
<b>CASH AND CASH EQUIVALENTS, Beginning</b>	<u><b>5,596,016.15</b></u>	<u><b>5,707,482.14</b></u>
<b>CASH AND CASH EQUIVALENTS, Ending</b>	<u><b>5,541,088.81</b></u>	<u><b>5,541,088.81</b></u>
<b>Breakdown:</b>		
<b>Cash Collecting Officer</b>		29,119.71
<b>Cash in Bank:</b>		
LBP - CA (#2992-1011-91)	2,998,986.95	
LBP - SA, Special Deposit (0135-40)	672,299.63	
LBP - SA NLIF (#2992-1025-11)	13,500.00	
LBP - SA, CD (#2991-1028-79)	272,955.37	
LBP - SA (#2991-1075-36)	250,173.61	
LBP - SA, C.D. HYSA (2991-1103-32)	1,304,053.54	5,511,969.10
<b>TOTAL</b>		<u><b>5,541,088.81</b></u>

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

Certified Correct:  
  
**GEORGE A. TOMAS**  
 General Manager