



**DETAILED STATEMENT OF CASH FLOWS**  
**FOR THE MONTH ENDED JANUARY 31, 2022**

	<u>This Month</u>	<u>Year to Date</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
<b>Proceeds from Sale of Goods and Services</b>	<b>3,150,515.51</b>	<b>3,150,515.51</b>
Collection of Water Bills		
Current bills	1,721,017.95	1,721,017.95
Current Year Arrears	343,107.62	343,107.62
Previous Year Arrears	1,050,383.55	1,050,383.55
Penalty Charge	36,006.39	36,006.39
<b>Collection of Income/Revenue</b>	<b>58,571.00</b>	<b>58,571.00</b>
Collection of service and business income	58,571.00	58,571.00
<b>Receipt of Assistance/Subsidy</b>	-	-
<b>Collection of Receivables</b>	<b>128,171.58</b>	<b>128,171.58</b>
Collection of receivable from audit disallowances and/or charge	-	-
Collection of other receivables	128,171.58	128,171.58
<b>Receipt of Inter-Agency Fund Transfers</b>	-	-
<b>Receipt of Intra-Agency Fund Transfers</b>	-	-
<b>Trust Receipts</b>	<b>71,840.00</b>	<b>71,840.00</b>
Receipt of customers' deposits	71,840.00	71,840.00
<b>Other Receipts</b>	<b>1,547.35</b>	<b>1,547.35</b>
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	-	-
Other miscellaneous receipts	-	-
Interest Incurred on Bank Deposits	1,547.35	1,547.35
<b>Total Cash Inflows</b>	<b>3,410,645.44</b>	<b>3,410,645.44</b>
<b>Adjustments</b>	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
<b>Adjusted Cash Inflows</b>	<b>3,410,645.44</b>	<b>3,410,645.44</b>
<b>Cash Outflows</b>		
<b>Payment of Expenses</b>	<b>436,378.49</b>	<b>436,378.49</b>
Payment of personnel services	162,321.85	162,321.85
Payment of maintenance and other operating expenses	274,056.64	274,056.64

<b>Purchase of Inventories</b>	<b>52,905.06</b>	<b>52,905.06</b>
Purchase of inventories for sale	-	-
Purchase of inventories for consumption	-	-
Purchase of semi-expandable machinery and equipment	52,905.06	52,905.06
<b>Grant of Cash Advances</b>	<b>440,119.65</b>	<b>440,119.65</b>
Advances for operating expenses	-	-
Advances for payroll	434,719.65	434,719.65
Advances to officers and employees	5,400.00	5,400.00
<b>Payments of Accounts Payable</b>	<b>865,252.00</b>	<b>865,252.00</b>
Payment of account to Suppliers of Materials	358,247.06	358,247.06
Payment of Electric Bill/Power cost for Pumping	331,062.54	331,062.54
Payment of accounts to Supplies of Gasoline/Diesel	60,566.67	60,566.67
Payment of Maintenance and Operating Expenses	115,375.73	115,375.73
<b>Remittance of Personnel Benefit Contr. and Mandatory Dedu</b>	<b>640,689.66</b>	<b>640,689.66</b>
Remittance of taxes withheld	168,661.97	168,661.97
Remittance to GSIS/Pag-IBIG/PhilHealth	294,511.47	294,511.47
Remittance of other personnel benefits contributions	-	-
Remittance of other payables ( Franchise Tax )	177,516.22	177,516.22
<b>Grant of Financial Assistance/Subsidy/Contribution</b>	<b>-</b>	<b>-</b>
<b>Release of Inter-Agency Fund Transfers</b>	<b>-</b>	<b>-</b>
<b>Release of Intra-Agency Fund Transfers</b>	<b>-</b>	<b>-</b>
<b>Other Disbursements</b>	<b>103,263.31</b>	<b>103,263.31</b>
Refund of customers' deposit	1,400.00	1,400.00
Other disbursements : Petty Fund	6,000.00	6,000.00
Monetization of Earned Leave Credits of the employees	95,863.31	95,863.31
<b>Total Cash Outflows</b>	<b>2,538,608.17</b>	<b>2,538,608.17</b>
<b>Adjustments</b>	<b>-</b>	<b>-</b>
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Other adjustments - Outflow (Please specify)	-	-
<b>Adjusted Cash Outflows</b>	<b>2,538,608.17</b>	<b>2,538,608.17</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>872,037.27</b>	<b>872,037.27</b>

#### **CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Inflows</b>		
Proceeds from Sales/ Disposal of Investment Property	-	-
Proceeds from Sales/ Disposal of Property, Plant & Equip't.	-	-
Sale of Investment	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>
Adjustments	-	-
<b>Adjusted Cash Inflows</b>	<b>-</b>	<b>-</b>

**Cash Outflows**

Purchase of Property, Plant & Equipment	-	-
Construction of Property, Plant & Equipment	350,556.73	350,556.73
Payment for Purchase of Lot	-	-
Purchase of Intangible Assets	-	-
Grant of Loans	-	-

<b>Total Cash Outflows</b>	<u>350,556.73</u>	<u>350,556.73</u>
----------------------------	-------------------	-------------------

Adjustment	-	-
------------	---	---

<b>Adjusted Cash Outflows</b>	<u>350,556.73</u>	<u>350,556.73</u>
-------------------------------	-------------------	-------------------

<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(350,556.73)</b>	<b>(350,556.73)</b>
--	---------------------	---------------------

**CASH FLOWS FROM FINANCING ACTIVITIES**

**Cash Inflows**

Proceeds from Incurrence of Financial Liabilities	-	-
---	---	---

<b>Total Cash Inflows</b>	-	-
---------------------------	---	---

Adjustments	-	-
-------------	---	---

<b>Adjusted Cash Inflows</b>	-	-
------------------------------	---	---

**Cash Outflows**

Payment of Long-Term Liabilities ( LWUA Loans )	189,674.00	189,674.00
---	------------	------------

<b>Total Cash Outflows</b>	<u>189,674.00</u>	<u>189,674.00</u>
----------------------------	-------------------	-------------------

Adjustments	-	-
-------------	---	---

<b>Adjusted Cash Outflows</b>	<u>189,674.00</u>	<u>189,674.00</u>
-------------------------------	-------------------	-------------------

<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b>(189,674.00)</b>	<b>(189,674.00)</b>
--	---------------------	---------------------

<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALEN</b>	<b>331,806.54</b>	<b>331,806.54</b>
---	-------------------	-------------------

<b>CASH AND CASH EQUIVALENTS, Beginning</b>	<u>11,973,093.29</u>	<u>11,973,093.29</u>
---	----------------------	----------------------

<b>CASH AND CASH EQUIVALENTS, Ending</b>	<u>12,304,899.83</u>	<u>12,304,899.83</u>
--	----------------------	----------------------

**\*\*\*Breakdown:**

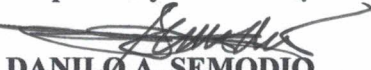
<b>Cash Collecting Officer</b>		93,432.14
--------------------------------	--	-----------

**Cash in Bank:**

LBP - CA (#2992-1011-91)	5,278,080.50	
LBP - SA, Special Deposit (#2991-0135-40)	1,000,085.09	
LBP - SA NLIF (#2992-1025-11)	17,000.00	
LBP - SA, CD (#2991-1028-79)	419,123.28	
LBP - SA, C.D. HYSA (#2991-1103-32)	2,500,719.02	
LBP - SA, C.D. HYSA (#2991-1143-20)	2,485,812.85	
LBP - SA, CF (#2991-1075-36)	510,646.95	12,211,467.69

<b>TOTAL</b>		<u><u>12,304,899.83</u></u>
--------------	--	-----------------------------

Prepared by:

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

Certified Correct:

  
**GEORGE A. TOMAS**  
 General Manager D