

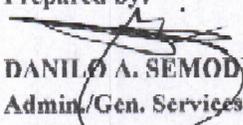


DETAILED STATEMENT OF CASH FLOWS
(ALL FUNDS OR NAME OF FUND)
FOR THE MONTH ENDED MAY 31, 2020

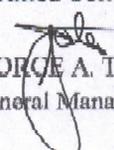
	<u>This Month</u>	<u>Year to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	3,104,218.83	11,659,421.45
Collection of Water Bills		
Current bills	1,467,000.38	6,626,111.60
Current Year Arrears	1,587,501.97	3,962,072.24
Previous Year Arrears	33,132.03	908,486.24
Penalty Charge	16,584.45	162,751.37
Collection of Income/Revenue	156,580.00	582,807.25
Collection of service and business income	156,580.00	582,807.25
Receipt of Assistance/Subsidy	0	0
Collection of Receivables	346,268.86	983,745.51
Collection of receivable from audit disallowances and/or charges	-	4,700.00
Collection of other receivables	346,268.86	979,045.51
Receipt of Inter-Agency Fund Transfers	0	0
Receipt of Intra-Agency Fund Transfers	0	0
Trust Receipts	77,400.00	246,000.00
Receipt of customers' deposits	77,400.00	246,000.00
Other Receipts	1,204.57	52,152.96
Receipt of unused petty cash fund	-	-
Receipt of refund of overpayment of personnel services	-	12,135.90
Receipt of refund of overpayment of maintenance and other operating e	-	7,490.50
Receipt of refund of cash advances	63.85	25,641.77
Other miscellaneous receipts	-	1,000.00
Interest Incurred on Bank Deposits	1,140.72	5,884.79
Total Cash Inflows	3,685,672.26	13,524,127.17
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
Adjusted Cash Inflows	3,685,672.26	13,524,127.17
Cash Outflows		
Payment of Expenses	993,249.89	3,729,482.55
Payment of personnel services	581,923.90	874,555.13
Payment of maintenance and other operating expenses	411,325.99	2,854,927.42
Purchase of Inventories	126,828.46	217,388.26
Purchase of inventories for sale	83,856.61	91,216.61
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	32,150.00	64,816.50
Purchase of semi-expandable machinery and equipment	10,821.85	61,355.15

Grant of Cash Advances	<u>557,249.32</u>	<u>2,666,255.65</u>
Advances for operating expenses	62,700.00	375,610.00
Advances for payroll	494,549.32	2,290,645.65
Advances to officers and employees	-	-
Prepayments	<u>0</u>	<u>0</u>
Refund of Deposits	<u>-</u>	<u>-</u>
Payments of Accounts Payable	<u>847,275.69</u>	<u>3,410,071.28</u>
Remittance of Personnel Benefit Contributions and Mandatory Deduction	<u>459,136.17</u>	<u>1,639,581.00</u>
Remittance of taxes withheld	24,277.79	351,780.85
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	300,109.48	994,744.11
Remittance of other personnel benefits contributions	-	-
Remittance of other payables (Franchise Tax)	134,748.90	293,056.04
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>16,200.00</u>	<u>279,600.00</u>
Refund of customers' deposit	4,200.00	6,600.00
Other disbursements	-	-
Purchase of Lot	12,000.00	273,000.00
Total Cash Outflows	<u>2,999,939.53</u>	<u>11,942,378.74</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
Adjusted Cash Outflows	<u>2,999,939.53</u>	<u>11,942,378.74</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	685,732.73	1,581,748.43
CASH AND CASH EQUIVALENTS, Beginning	<u>5,726,928.26</u>	<u>4,830,912.56</u>
CASH AND CASH EQUIVALENTS, Ending	<u>6,412,660.99</u>	<u>6,412,660.99</u>
Breakdown:		
Cash Collecting Officer		60,287.73
Cash in Bank:		
LBP - CA (#2992-1011-91)	3,348,117.32	
LBP - SA, Special Deposit (0135-40)	768,714.45	
LBP - SA NLIF (#2992-1025-11)	15,000.00	
LBP - SA, CD (#2991-1028-79)	334,928.82	
LBP - SA (#2991-1075-36)	280,330.41	
LBP - SA, C.D. HYSA (2991-1103-32)	1,605,282.26	6,352,373.26
TOTAL		<u>6,412,660.99</u>

Prepared by:


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

Certified Correct:


GEORGE A. TOMAS
General Manager