



**DETAILED STATEMENT OF CASH FLOWS**  
**(ALL FUNDS OR NAME OF FUND)**  
**FOR THE MONTH ENDED MAY 31, 2021**

	<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	<u>3,161,475.03</u>	<u>14,362,730.52</u>
<b>Collection of Water Bills</b>		
Current bills	1,751,587.31	7,979,912.14
Current Year Arrears	1,236,280.67	4,348,267.25
Previous Year Arrears	61,230.67	1,626,110.21
Penalty Charge	112,376.38	408,440.92
Collection of Income/Revenue	<u>127,927.00</u>	<u>372,858.25</u>
Collection of service and business income	127,927.00	372,858.25
Receipt of Assistance/Subsidy	<u>0</u>	<u>0</u>
Collection of Receivables	<u>259,138.71</u>	<u>969,312.35</u>
Collection of receivable from audit disallowances and/or charge	-	845.00
Collection of other receivables	259,138.71	968,467.35
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>60,000.00</u>	<u>185,400.00</u>
Receipt of customers' deposits	60,000.00	185,400.00
Other Receipts	<u>2,040.87</u>	<u>16,605.81</u>
Receipt of unused petty cash fund	-	-
Receipt of refund of overpayment of personnel services	-	-
Receipt of refund of overpayment of maintenance and other of	-	-
Receipt of refund of cash advances	370.94	8,272.82
Other miscellaneous receipts	-	-
Interest Incurred on Bank Deposits	1,669.93	8,332.99
<b>Total Cash Inflows</b>	<u><b>3,610,581.61</b></u>	<u><b>15,906,906.93</b></u>
Adjustments	<u>-</u>	<u>-</u>
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
<b>Adjusted Cash Inflows</b>	<u><b>3,610,581.61</b></u>	<u><b>15,906,906.93</b></u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>936,724.98</u>	<u>2,738,412.10</u>
Payment of personnel services	661,023.51	988,593.13
Payment of maintenance and other operating expenses	275,701.47	1,749,818.97
Purchase of Inventories	<u>46,372.64</u>	<u>300,892.12</u>
Purchase of inventories for sale/ consumption	23,750.00	212,757.29
Purchase of semi-expandable machinery and equipment	22,622.64	88,134.83

Grant of Cash Advances	<b>480,463.76</b>	<b>2,395,719.90</b>
Advances for operating expenses	10,900.00	68,200.00
Advances for payroll	469,563.76	2,327,519.90
Advances to officers and employees	-	-
Prepayments	<b>0</b>	<b>0</b>
Refund of Deposits	-	-
Payments of Accounts Payable	<b>817,528.01</b>	<b>4,119,120.89</b>
Payment of account to Suppliers of Materials	370,203.70	2,302,591.57
Payment of Electric Bill/Power cost for Pumping	388,657.37	1,519,164.61
Payment of accounts to Supplies of Gasoline/Diesel	48,871.84	279,569.61
Payment of Repair/Maintenance of Service Vehicle	9,795.10	17,795.10
Remittance of Personnel Benefit Contr. and Mandatory Deductio	<b>322,654.96</b>	<b>1,944,909.29</b>
Remittance of taxes withheld	76,466.88	414,033.62
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	246,188.08	1,205,206.05
Remittance of other personnel benefits contributions	-	-
Remittance of other payables ( Franchise Tax )	-	325,669.62
Grant of Financial Assistance/Subsidy/Contribution	<b>0</b>	<b>0</b>
Release of Inter-Agency Fund Transfers	<b>0</b>	<b>0</b>
Release of Intra-Agency Fund Transfers	<b>0</b>	<b>0</b>
Other Disbursements	<b>26,078.52</b>	<b>264,412.07</b>
Refund of customers' deposit	600.00	4,800.00
Other disbursements : Petty Fund	-	6,000.00
Monetization of Earned Leave Credits of the employees	25,478.52	253,612.07
<b>Total Cash Outflows</b>	<b>2,629,822.87</b>	<b>11,763,466.37</b>
Adjustments	<b>0</b>	<b>0</b>
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>	<b>2,629,822.87</b>	<b>11,763,466.37</b>
Net Cash Provided by/(Used in) Operating Activities	<b>980,758.74</b>	<b>4,143,440.56</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sales/ Disposal of Investment Property	0	0
Proceeds from Sales/ Disposal of Property, Plant & Equip't.	0	0
Sale of Investment	0	0
<b>Total Cash Inflows</b>	<b>0</b>	<b>0</b>
Adjustments	0	0
<b>Adjusted Cash Inflows</b>	<b>0</b>	<b>0</b>
<b>Cash Outflows</b>		
Purchase/Construction of Investment Property	157,188.14	247,109.53
Purchase/Construction of Property, Plant & Equipment	84,732.27	327,824.30
Payment for Purchase of Lot	-	400,000.00



Grant of Loans	0	0
<b>Total Cash Outflows</b>	<u>241,920.41</u>	<u>974,933.83</u>
Adjustment	0	0
<b>Adjusted Cash Outflows</b>	<u>241,920.41</u>	<u>974,933.83</u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u>(241,920.41)</u>	<u>(974,933.83)</u>

**CASH FLOWS FROM FINANCING ACTIVITIES**

<b>Cash Inflows</b>		
Proceeds from Incurrence of Financial Liabilities	0	0
<b>Total Cash Inflows</b>	<u>0</u>	<u>0</u>
Adjustments	-	-
<b>Adjusted Cash Inflows</b>	<u>-</u>	<u>-</u>
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities ( LWUA Loans )	150,000.00	750,000.00
<b>Total Cash Outflows</b>	<u>150,000.00</u>	<u>750,000.00</u>
Adjustments	-	-
<b>Adjusted Cash Outflows</b>	<u>150,000.00</u>	<u>750,000.00</u>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<u>(150,000.00)</u>	<u>(750,000.00)</u>

<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENT</b>	<b>588,838.33</b>	<b>2,418,506.73</b>
<b>CASH AND CASH EQUIVALENTS, Beginning</b>	<u>11,134,658.07</u>	<u>9,304,989.67</u>
<b>CASH AND CASH EQUIVALENTS, Ending</b>	<u>11,723,496.40</u>	<u>11,723,496.40</u>

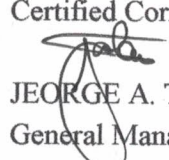
**Breakdown:**

<b>Cash Collecting Officer</b>		89,923.53
<b>Cash in Bank:</b>		
LBP - CA (#2992-1011-91)	5,098,887.86	
LBP - SA, Special Deposit (#2991-0135-40)	722,882.15	
LBP - SA NLIF (#2992-1025-11)	16,000.00	
LBP - SA, CD (#2991-1028-79)	373,804.81	
LBP - SA, CF (#2991-1075-36)	410,506.42	
LBP - SA, C.D. HYS A (#2991-1103-32)	2,003,427.27	
LBP - SA, C.D. HYS A (#2991-1143-20)	3,008,064.36	11,633,572.87
<b>TOTAL</b>		<u>11,723,496.40</u>

Prepared by:

  
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 Admin./Gen. Services Officer B

Certified Correct:

  
**GEORGE A. TOMAS**  
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