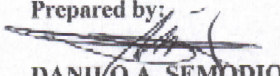


**ALICIA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
(ALL FUNDS OR NAME OF FUND)
FOR THE YEAR ENDED MAY 31, 2019**


	<u>This Month</u>	<u>Year to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	<u>2,557,329.17</u>	<u>11,548,664.79</u>
Collection of Water Bills		
Current bills	1,536,275.61	6,883,702.30
Current Year Arrears	913,566.98	3,509,999.68
Previous Year Arrears	21,685.56	834,938.12
Penalty Charge	85,801.02	320,024.69
Collection of Income/Revenue	<u>93,427.50</u>	<u>395,047.50</u>
Collection of service and business income	93,427.50	395,047.50
Receipt of Assistance/Subsidy	<u>0</u>	<u>0</u>
Collection of Receivables	<u>172,919.00</u>	<u>757,474.09</u>
Collection of receivable from audit disallowances and/or charges	0	-
Collection of other receivables	172,919.00	757,474.09
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>42,000.00</u>	<u>186,600.00</u>
Receipt of customers' deposits	42,000.00	186,600.00
Other Receipts	<u>668.48</u>	<u>32,725.36</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	-	28,467.93
Other miscellaneous receipts	-	-
Interest Incurred on Bank Deposits	668.48	4257.43
Total Cash Inflows	<u>2,866,344.15</u>	<u>12,920,511.74</u>
Adjustments	<u>-</u>	<u>-</u>
Restoration of cash for cancelled/lost/stale checks/ADA	-	0
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
Adjusted Cash Inflows	<u>2,866,344.15</u>	<u>12,920,511.74</u>
Cash Outflows		
Payment of Expenses	<u>919,219.37</u>	<u>2,122,592.45</u>
Payment of personnel services	668,286.27	847,115.16
Payment of maintenance and other operating expenses	250,933.10	1,275,477.29
Purchase of Inventories	<u>59,345.83</u>	<u>149,317.31</u>
Purchase of inventories for sale	51,345.83	51,345.83
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	8,000.00	62,928.00
Purchase of semi-expandable machinery and equipment	-	35,043.48
Grant of Cash Advances	<u>417,944.77</u>	<u>2,208,521.54</u>
Advances for operating expenses	36,000.00	276,740.00
Advances for payroll	381,944.77	1,905,791.54
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>581,784.30</u>	<u>3,481,860.51</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>259,206.68</u>	<u>1,706,057.28</u>
Remittance of taxes withheld	58,561.41	496,192.44
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	200,645.27	965,524.22
Remittance of other personnel benefits contributions	-	-
Remittance of other payables (Franchise Tax)	-	244,340.62
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>979,788.89</u>	<u>3,480,711.09</u>
Refund of customers' deposit	-	1,800.00
Other disbursements	979,788.89	2,880,911.09
Purchase of Lot	-	598,000.00
Total Cash Outflows	<u>3,217,289.84</u>	<u>13,149,060.18</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>3,217,289.84</u>	<u>13,149,060.18</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(350,945.69)	(228,548.44)
CASH AND CASH EQUIVALENTS, Beginning (4/01/2019)	<u>5,829,879.39</u>	<u>5,707,482.14</u>
CASH AND CASH EQUIVALENTS, Ending (April 30, 2019)	<u>5,478,933.70</u>	<u>5,478,933.70</u>
Breakdown:		
Cash Collecting Officer		25,328.67
Cash in Bank:		
LBP - CA (#2992-1011-91)	3,019,336.45	
LBP - SA, Special Deposit (0135-40)	672,165.37	
LBP - SA NLIF (#2992-1025-11)	13,500.00	
LBP - SA, CD (#2991-1028-79)	495,094.89	
LBP - SA (#2991-1075-36)	250,123.70	
LBP - SA, C.D. HYSA (2991-1103-32)	1,003,384.62	5,453,605.03
TOTAL		<u>5,478,933.70</u>

Prepared by:


DANILO A. SEMODIO
 Admin/Gen. Services Officer B

Certified Correct:


GEORGE A. TOMAS
 General Manager