



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

	<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	1,923,156.37	6,867,715.86
<b>Collection of Water Bills</b>		
Current bills	1,409,458.20	4,374,495.85
Current Year Arrears	437,761.62	1,496,857.52
Previous Year Arrears	40,454.31	866,091.88
Penalty Charge	35,482.24	130,270.61
Collection of Income/Revenue	69,158.75	297,257.25
Collection of service and business income	69,158.75	297,257.25
Receipt of Assistance/Subsidy	0	0
Collection of Receivables	167,939.65	415,073.65
Collection of receivable from audit disallowances and/or charges	-	4,700.00
Collection of other receivables	167,939.65	410,373.65
Receipt of Inter-Agency Fund Transfers	0	0
Receipt of Intra-Agency Fund Transfers	0	0
Trust Receipts	34,200.00	108,000.00
Receipt of customers' deposits	34,200.00	108,000.00
Other Receipts	23,599.09	41,309.08
Receipt of unused petty cash fund	-	-
Receipt of refund of overpayment of personnel services	-	8,388.52
Receipt of refund of overpayment of maintenance and other operating exp	-	7490.5
Receipt of refund of cash advances	22,531.82	23,460.82
Other miscellaneous receipts	-	-
Interest Incurred on Bank Deposits	1,067.27	1,969.24
<b>Total Cash Inflows</b>	<b>2,218,053.86</b>	<b>7,729,355.84</b>
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
<b>Adjusted Cash Inflows</b>	<b>2,218,053.86</b>	<b>7,729,355.84</b>
<b>Cash Outflows</b>		
Payment of Expenses	491,026.47	2,292,146.23
Payment of personnel services	44,418.67	236,936.76
Payment of maintenance and other operating expenses	446,607.80	2,055,209.47
Purchase of Inventories	45,072.50	90,559.80
Purchase of inventories for sale	7,360.00	7,360.00
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	12,000.00	32,666.50
Purchase of semi-expandable machinery and equipment	25,712.50	50,533.30

Grant of Cash Advances	<b>547,095.91</b>	<b>1,580,915.09</b>
Advances for operating expenses	119,480.00	275,910.00
Advances for payroll	427,615.91	1,305,005.09
Advances to officers and employees	-	-
Prepayments	<u>0</u>	<u>0</u>
Refund of Deposits	<u>-</u>	<u>-</u>
Payments of Accounts Payable	<b>862,525.02</b>	<b>2,467,681.31</b>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<b>297,346.06</b>	<b>1,053,410.41</b>
Remittance of taxes withheld	69,621.03	246,533.90
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	227,725.03	648,569.37
Remittance of other personnel benefits contributions	-	-
Remittance of other payables ( Franchise Tax )	-	158,307.14
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	<b>37,600.00</b>	<b>263,400.00</b>
Refund of customers' deposit	600.00	2,400.00
Other disbursements	-	-
Purchase of Lot	37,000.00	261,000.00
<b>Total Cash Outflows</b>	<b><u>2,280,665.96</u></b>	<b><u>7,748,112.84</u></b>
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>	<b><u>2,280,665.96</u></b>	<b><u>7,748,112.84</u></b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(62,612.10)</b>	<b>(18,757.00)</b>
<b>CASH AND CASH EQUIVALENTS, Beginning</b>	<b><u>4,874,767.66</u></b>	<b><u>4,830,912.56</u></b>
<b>CASH AND CASH EQUIVALENTS, Ending</b>	<b><u>4,812,155.56</u></b>	<b><u>4,812,155.56</u></b>
<b>Breakdown:</b>		
<b>Cash Collecting Officer</b>		52,427.84
<b>Cash in Bank:</b>		
LBP - CA (#2992-1011-91)	1,998,015.54	
LBP - SA, Special Deposit (0135-40)	682,576.42	
LBP - SA NLIF (#2992-1025-11)	14,000.00	
LBP - SA, CD (#2991-1028-79)	202,888.75	
LBP - SA (#2991-1075-36)	260,277.77	
LBP - SA, C.D. HYSYA (2991-1103-32)	1,601,969.24	4,759,727.72
<b>TOTAL</b>		<b><u>4,812,155.56</u></b>

Prepared by:

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Certified Correct:

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