



DETAILED STATEMENT OF CASH FLOWS
(ALL FUNDS OR NAME OF FUND)
FOR THE MONTH ENDED APRIL 30, 2020

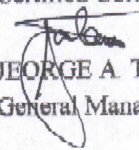
	<u>This Month</u>	<u>Year to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	1,687,486.76	8,555,202.62
Collection of Water Bills		
Current bills	784,615.37	5,159,111.22
Current Year Arrears	877,712.75	2,374,570.27
Previous Year Arrears	9,262.33	875,354.21
Penalty Charge	15,896.31	146,166.92
Collection of Income/Revenue	128,970.00	426,227.25
Collection of service and business income	128,970.00	426,227.25
Receipt of Assistance/Subsidy	0	0
Collection of Receivables	222,403.00	637,476.65
Collection of receivable from audit disallowances and/or charges	-	4,700.00
Collection of other receivables	222,403.00	632,776.65
Receipt of Inter-Agency Fund Transfers	0	0
Receipt of Intra-Agency Fund Transfers	0	0
Trust Receipts	60,600.00	168,600.00
Receipt of customers' deposits	60,600.00	168,600.00
Other Receipts	9,639.31	50,948.39
Receipt of unused petty cash fund	-	-
Receipt of refund of overpayment of personnel services	3,747.38	12,135.90
Receipt of refund of overpayment of maintenance and other operating exp	-	7,490.50
Receipt of refund of cash advances	2,117.10	25,577.92
Other miscellaneous receipts	1,000.00	1,000.00
Interest Incurred on Bank Deposits	2,774.83	4,744.07
Total Cash Inflows	2,109,099.07	9,838,454.91
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
Adjusted Cash Inflows	2,109,099.07	9,838,454.91
Cash Outflows		
Payment of Expenses	444,086.43	2,736,232.66
Payment of personnel services	55,694.47	292,631.23
Payment of maintenance and other operating expenses	388,391.96	2,443,601.43
Purchase of Inventories	-	90,559.80
Purchase of inventories for sale	-	7,360.00
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	-	32,666.50
Purchase of semi-expandable machinery and equipment	-	50,533.30

Grant of Cash Advances	<u>528,091.24</u>	<u>2,109,006.33</u>
Advances for operating expenses	37,000.00	312,910.00
Advances for payroll	491,091.24	1,796,096.33
Advances to officers and employees	-	-
Prepayments	<u>0</u>	<u>0</u>
Refund of Deposits	<u>-</u>	<u>-</u>
Payments of Accounts Payable	<u>95,114.28</u>	<u>2,562,795.59</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>127,034.42</u>	<u>1,180,444.83</u>
Remittance of taxes withheld	80,969.16	327,503.06
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	46,065.26	694,634.63
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	<u>-</u>	<u>263,400.00</u>
Refund of customers' deposit	-	2,400.00
Other disbursements	-	-
Purchase of Lot	-	261,000.00
Total Cash Outflows	<u>1,194,326.37</u>	<u>8,942,439.21</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>1,194,326.37</u>	<u>8,942,439.21</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	914,772.70	896,015.70
CASH AND CASH EQUIVALENTS, Beginning	<u>4,812,155.56</u>	<u>4,830,912.56</u>
CASH AND CASH EQUIVALENTS, Ending	<u>5,726,928.26</u>	<u>5,726,928.26</u>
Breakdown:		
Cash Collecting Officer		61,361.62
Cash in Banks:		
LBP - CA (#2992-1011-91)	2,828,051.42	
LBP - SA, Special Deposit (0135-40)	718,714.45	
LBP - SA NLIF (#2992-1025-11)	15,000.00	
LBP - SA, CD (#2991-1028-79)	229,328.82	
LBP - SA (#2991-1075-36)	270,330.41	
LBP - SA, C.D. IIYSA (2991-1103-32)	1,604,141.54	5,665,566.64
TOTAL		<u>5,726,928.26</u>

Prepared by:


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Certified Correct:


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