



**DETAILED STATEMENT OF CASH FLOWS
 FOR THE MONTH ENDED APRIL 30, 2022**

| | <u>This Month</u> | <u>Year to Date</u> |
|--|---------------------|----------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Cash Inflows | | |
| Proceeds from Sale of Goods and Services | 2,885,227.17 | 12,183,299.48 |
| Collection of Water Bills | | |
| Current bills | 1,703,942.84 | 6,797,622.04 |
| Current Year Arrears | 1,045,662.47 | 3,644,520.29 |
| Previous Year Arrears | 31,197.82 | 1,401,105.19 |
| Penalty Charge | 104,424.04 | 340,051.96 |
| Collection of Income/Revenue | 49,416.25 | 234,734.75 |
| Collection of service and business income | 49,416.25 | 234,734.75 |
| Receipt of Assistance/Subsidy | - | - |
| Collection of Receivables | 294,340.68 | 830,750.57 |
| Collection of receivable from audit disallowances and/or charges | 53,739.00 | 56,189.00 |
| Collection of other receivables | 240,601.68 | 774,561.57 |
| Receipt of Inter-Agency Fund Transfers | - | - |
| Receipt of Intra-Agency Fund Transfers | - | - |
| Trust Receipts | 46,800.00 | 257,640.00 |
| Receipt of customers' deposits | 46,800.00 | 257,640.00 |
| Other Receipts | 1,460.12 | 10,329.06 |
| Receipt of unused petty cash fund | - | - |
| Receipt of refund of overpayment of personnel services | - | - |
| Receipt of refund of overpayment of maintenance and other opera | - | - |
| Receipt of refund of cash advances | - | 3,345.00 |
| Other miscellaneous receipts | - | - |
| Interest Incurred on Bank Deposits | 1,460.12 | 6,984.06 |
| Total Cash Inflows | 3,277,244.22 | 13,516,753.86 |
| Adjustments | - | - |
| Restoration of cash for cancelled/lost/stale checks/ADA | - | - |
| Other adjustments-Inflow (Adjustment on Bank CM) | - | - |
| Adjusted Cash Inflows | 3,277,244.22 | 13,516,753.86 |
| Cash Outflows | | |
| Payment of Expenses | 346,674.61 | 1,073,681.81 |
| Payment of personnel services | 200,976.00 | 433,756.18 |
| Payment of maintenance and other operating expenses | 145,698.61 | 639,925.63 |

| | | |
|---|---------------------|---------------------|
| Purchase of Inventories | 34,212.00 | 265,020.06 |
| Purchase of inventories for sale | 8,170.00 | 147,085.00 |
| Purchase of inventories for consumption | 26,042.00 | 58,030.00 |
| Purchase of semi-expandable machinery and equipment | - | 59,905.06 |
| Grant of Cash Advances | 470,933.56 | 1,853,641.39 |
| Advances for operating expenses | - | - |
| Advances for payroll | 461,033.56 | 1,802,541.39 |
| Advances to officers and employees | 9,900.00 | 51,100.00 |
| Payments of Accounts Payable | 1,216,878.06 | 3,936,836.92 |
| Payment of account to Suppliers of Materials | 582,985.47 | 1,823,215.61 |
| Payment of Electric Bill/Power cost for Pumping | 467,878.27 | 1,536,083.79 |
| Payment of accounts to Supplies of Gasoline/Diesel | 94,812.32 | 287,101.47 |
| Payment of Maintenance and Operating Expenses | 71,202.00 | 290,436.05 |
| Remittance of Personnel Benefit Contr. and Mandatory Deducti | 664,182.14 | 2,026,743.57 |
| Remittance of taxes withheld | 195,190.99 | 534,663.40 |
| Remittance to GSIS/Pag-IBIG/PhilHealth | 287,463.48 | 1,133,036.28 |
| Remittance of other personnel benefits contributions | - | - |
| Remittance of other payables (Franchise Tax) | 181,527.67 | 359,043.89 |
| Grant of Financial Assistance/Subsidy/Contribution | - | - |
| Release of Inter-Agency Fund Transfers | - | - |
| Release of Intra-Agency Fund Transfers | - | - |
| Other Disbursements | 60,293.71 | 322,586.27 |
| Refund of customers' deposit | - | 4,200.00 |
| Other disbursements : Petty Fund | - | 6,000.00 |
| Monetization of Earned Leave Credits of the employees | 60,293.71 | 312,386.27 |
| Total Cash Outflows | 2,793,174.08 | 9,478,510.02 |
| Adjustments | - | - |
| Adjustment for dishonored checks | - | - |
| Adjustment for cash shortage | - | - |
| Reversing entry for unreleased checks in previous year | - | - |
| Other adjustments - Outflow (Please specify) | - | - |
| Adjusted Cash Outflows | 2,793,174.08 | 9,478,510.02 |
| Net Cash Provided by/(Used in) Operating Activities | 484,070.14 | 4,038,243.84 |

CASH FLOWS FROM INVESTING ACTIVITIES

| | | |
|---|----------|----------|
| Cash Inflows | | |
| Proceeds from Sales/ Disposal of Investment Property | - | - |
| Proceeds from Sales/ Disposal of Property, Plant & Equip't. | - | - |
| Sale of Investment | - | - |
| Total Cash Inflows | - | - |
| Adjustments | - | - |
| Adjusted Cash Inflows | - | - |

| Cash Outflows | | |
|--|---------------------|-----------------------|
| Purchase of Property, Plant & Equipment | 30,054.43 | 348,054.43 |
| Construction of Property, Plant & Equipment | 247,214.36 | 1,765,762.80 |
| Payment for Purchase of Lot | - | 1,000,000.00 |
| Purchase of Intangible Assets | - | - |
| Grant of Loans | - | - |
| Total Cash Outflows | 277,268.79 | 3,113,817.23 |
| Adjustment | - | - |
| Adjusted Cash Outflows | 277,268.79 | 3,113,817.23 |
| Net Cash Provided By/(Used In) Investing Activities | (277,268.79) | (3,113,817.23) |

CASH FLOWS FROM FINANCING ACTIVITIES

| Cash Inflows | | |
|--|---------------------|---------------------|
| Proceeds from Incurrence of Financial Liabilities | - | - |
| Total Cash Inflows | - | - |
| Adjustments | - | - |
| Adjusted Cash Inflows | - | - |
| Cash Outflows | | |
| Payment of Long-Term Liabilities (LWUA Loans) | 189,674.00 | 758,696.00 |
| Total Cash Outflows | 189,674.00 | 758,696.00 |
| Adjustments | - | - |
| Adjusted Cash Outflows | 189,674.00 | 758,696.00 |
| Net Cash Provided By/(Used In) Financing Activities | (189,674.00) | (758,696.00) |

| | | |
|---|----------------------|----------------------|
| INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS | 17,127.35 | 165,730.61 |
| CASH AND CASH EQUIVALENTS, Beginning | 12,121,696.55 | 11,973,093.29 |
| CASH AND CASH EQUIVALENTS, Ending | 12,138,823.90 | 12,138,823.90 |


*****Breakdown:**

| | | |
|---|--------------|----------------------|
| Cash Collecting Officer | | 83,110.21 |
| Cash in Bank: | | |
| LBP - CA (#2992-1011-91) | 5,623,572.35 | |
| LBP - SA, Special Deposit (#2991-0135-40) | 1,000,185.10 | |
| LBP - SA NLIF (#2992-1025-11) | 18,000.00 | |
| LBP - SA, CD (#2991-1028-79) | 604,864.68 | |
| LBP - SA, CF (#2991-1075-36) | 510,698.01 | |
| LBP - SA, C.D. HYSA (#2991-1103-32) | 2,503,248.39 | |
| LBP - SA, C.D. HYSA (#2991-1143-20) | 1,795,145.16 | 12,055,713.69 |
| TOTAL | | 12,138,823.90 |

Prepared by:


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Certified Correct:


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