

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

	<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>2,237,185.61</u>	<u>29,018,560.44</u>
<b>Collection of Water Bills</b>		
Current bills	1,366,026.57	17,314,270.80
Current Year Arrears	788,695.88	9,863,638.40
Previous Year Arrears	7,485.40	945,716.86
Penalty Charge	74,977.76	894,934.38
Collection of Income/Revenue	<u>56,430.00</u>	<u>829,805.75</u>
Collection of service and business income	56,430.00	829,805.75
Receipt of Assistance/Subsidy	<u>0</u>	<u>0</u>
Collection of Receivables	<u>84,395.00</u>	<u>1,463,009.05</u>
Collection of receivable from audit disallowances and/or charges	0	-
Collection of other receivables	84,395.00	1,463,009.05
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>23,400.00</u>	<u>398,772.50</u>
Receipt of customers' deposits	23,400.00	398,772.50
Other Receipts	<u>17,402.32</u>	<u>131,798.85</u>
Receipt of unused petty cash fund	6,000.00	6,000.00
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	9,734.00	69,616.29
Other miscellaneous receipts	-	43,500.00
Interest Incurred on Bank Deposits	1,668.32	12,682.56
<b>Total Cash Inflows</b>	<u><b>2,418,812.93</b></u>	<u><b>31,841,946.59</b></u>
Adjustments	<u>-</u>	<u>1,500.00</u>
Restoration of cash for cancelled/lost/stale checks/ADA	-	1,500.00
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
<b>Adjusted Cash Inflows</b>	<u><b>2,418,812.93</b></u>	<u><b>31,843,446.59</b></u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>321,361.58</u>	<u>4,728,328.87</u>
Payment of personnel services	321,361.58	1,996,934.96
Payment of maintenance and other operating expenses	-	2,731,393.91
Purchase of Inventories	<u>148,534.37</u>	<u>1,226,228.26</u>
Purchase of inventories for sale	107,000.00	563,166.44
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	5,200.00	413,444.95
Purchase of semi-expandable machinery and equipment	36,334.37	249,616.87
Grant of Cash Advances	<u>474,102.38</u>	<u>5,433,580.26</u>
Advances for operating expenses	99,000.00	853,067.68
Advances for payroll	375,102.38	4,554,522.58
Advances to officers and employees	-	25,990.00

	<u>This Month</u>	<u>Year to Date</u>
Prepayments	0	0
Refund of Deposits	-	0
Payments of Accounts Payable	790,777.50	8,974,750.73
Remittance of Personnel Benefit Contributions and Mandatory Deductions	292,246.60	3,979,093.24
Remittance of taxes withheld	83,561.12	1,074,671.60
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	208,685.48	2,369,143.02
Remittance of other personnel benefits contributions	-	-
Remittance of other payables ( Franchise Tax )	-	535,278.62
Grant of Financial Assistance/Subsidy/Contribution	0	0
Release of Inter-Agency Fund Transfers	0	0
Release of Intra-Agency Fund Transfers	0	0
Other Disbursements	928,900.14	8,378,034.81
Refund of customers' deposit	1,200.00	5,400.00
Other disbursements	715,700.14	7,526,634.81
Purchase of Lot	212,000.00	846,000.00
<b>Total Cash Outflows</b>	<b>2,955,922.57</b>	<b>32,720,016.17</b>
Adjustments	0	0
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>2,955,922.57</b>	<b>32,720,016.17</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(537,109.64)</b>	<b>(876,569.58)</b>
<b>CASH AND CASH EQUIVALENTS, Beginning</b>	<b>5,368,022.20</b>	<b>5,707,482.14</b>
<b>CASH AND CASH EQUIVALENTS, Ending</b>	<b>4,830,912.56</b>	<b>4,830,912.56</b>
<b>Breakdown:</b>		
<b>Cash Collecting Officer</b>		32,886.90
<b>Cash in Bank:</b>		
LBP - CA (#2992-1011-91)	2,129,772.87	
LBP - SA, Special Deposit (0135-40)	682,576.42	
LBP - SA NLIF (#2992-1025-11)	14,000.00	
LBP - SA, CD (#2991-1028-79)	402,088.75	
LBP - SA (#2991-1075-36)	260,277.77	
LBP - SA, C.D. HYSA (2991-1103-32)	1,309,309.85	4,798,025.66
<b>TOTAL</b>		<b>4,830,912.56</b>

Prepared by:

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Admin./Gen. Services Officer B

Certified Correct:

**GEORGE A. TOMAS**  
General Manager