



**DETAILED STATEMENT OF CASH FLOWS**  
**(ALL FUNDS OR NAME OF FUND)**  
**FOR THE MONTH ENDED APRIL 30, 2021**

	<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>2,880,188.87</u>	<u>11,201,255.49</u>
<b>Collection of Water Bills</b>		
Current bills	1,694,894.93	6,228,324.83
Current Year Arrears	1,001,060.31	3,111,986.58
Previous Year Arrears	84,735.35	1,564,879.54
Penalty Charge	99,498.28	296,064.54
Collection of Income/Revenue	<u>81,246.25</u>	<u>244,931.25</u>
Collection of service and business income	81,246.25	244,931.25
Receipt of Assistance/Subsidy	<u>0</u>	<u>0</u>
Collection of Receivables	<u>133,732.64</u>	<u>710,173.64</u>
Collection of receivable from audit disallowances and/or charge	-	845.00
Collection of other receivables	133,732.64	709,328.64
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>40,200.00</u>	<u>125,400.00</u>
Receipt of customers' deposits	40,200.00	125,400.00
Other Receipts	<u>1,520.59</u>	<u>14,564.94</u>
Receipt of unused petty cash fund	-	-
Receipt of refund of overpayment of personnel services	-	-
Receipt of refund of overpayment of maintenance and other of	-	-
Receipt of refund of cash advances	-	7,901.88
Other miscellaneous receipts	-	-
Interest Incurred on Bank Deposits	1,520.59	6,663.06
<b>Total Cash Inflows</b>	<u><b>3,136,888.35</b></u>	<u><b>12,296,325.32</b></u>
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
<b>Adjusted Cash Inflows</b>	<u><b>3,136,888.35</b></u>	<u><b>12,296,325.32</b></u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>294,515.62</u>	<u>1,801,687.12</u>
Payment of personnel services	40,093.58	327,569.62
Payment of maintenance and other operating expenses	254,422.04	1,474,117.50
Purchase of Inventories	<u>97,500.99</u>	<u>254,519.48</u>
Purchase of inventories for sale/ consumption	86,637.63	189,007.29
Purchase of semi-expandable machinery and equipment	10,863.36	65,512.19

Grant of Cash Advances	<b>495,174.17</b>	<b>1,915,256.14</b>
Advances for operating expenses	5,400.00	57,300.00
Advances for payroll	489,774.17	1,857,956.14
Advances to officers and employees	-	-
Prepayments	<b>0</b>	<b>0</b>
Refund of Deposits	-	-
Payments of Accounts Payable	<b>891,715.55</b>	<b>3,301,592.88</b>
Payment of account to Suppliers of Materials	545,747.89	1,932,387.87
Payment of Electric Bill/Power cost for Pumping	285,392.20	1,130,507.24
Payment of accounts to Supplies of Gasoline/Diesel	60,575.46	230,697.77
Payment of Repair/Maintenance of Service Vehicle	-	8,000.00
Remittance of Personnel Benefit Contr. and Mandatory Deductio	<b>519,969.43</b>	<b>1,622,254.33</b>
Remittance of taxes withheld	91,554.71	337,566.74
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	261,993.38	959,017.97
Remittance of other personnel benefits contributions	-	-
Remittance of other payables ( Franchise Tax )	166,421.34	325,669.62
Grant of Financial Assistance/Subsidy/Contribution	<b>0</b>	<b>0</b>
Release of Inter-Agency Fund Transfers	<b>0</b>	<b>0</b>
Release of Intra-Agency Fund Transfers	<b>0</b>	<b>0</b>
Other Disbursements	<b>78,606.25</b>	<b>238,333.55</b>
Refund of customers' deposit	1,200.00	4,200.00
Other disbursements : Petty Fund	-	6,000.00
Monetization of Earned Leave Credits of the employees	77,406.25	228,133.55
<b>Total Cash Outflows</b>	<b><u>2,377,482.01</u></b>	<b><u>9,133,643.50</u></b>
Adjustments	<b>0</b>	<b>0</b>
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>2,377,482.01</u></b>	<b><u>9,133,643.50</u></b>
Net Cash Provided by/(Used in) Operating Activities	<u>759,406.34</u>	<u>3,162,681.82</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sales/ Disposal of Investment Property	0	0
Proceeds from Sales/ Disposal of Property, Plant & Equip't.	0	0
Sale of Investment	0	0
<b>Total Cash Inflows</b>	<u>0</u>	<u>0</u>
Adjustments	0	0
<b>Adjusted Cash Inflows</b>	<u>0</u>	<u>0</u>
<b>Cash Outflows</b>		
Purchase/Construction of Investment Property	45,500.00	89,921.39
Purchase/Construction of Property, Plant & Equipment	52,389.00	243,092.03
Payment for Purchase of Lot	375,000.00	400,000.00

Grant of Loans	0	0
<b>Total Cash Outflows</b>	<u>472,889.00</u>	<u>733,013.42</u>
Adjustment	0	0
<b>Adjusted Cash Outflows</b>	<u>472,889.00</u>	<u>733,013.42</u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u>(472,889.00)</u>	<u>(733,013.42)</u>

**CASH FLOWS FROM FINANCING ACTIVITIES**

<b>Cash Inflows</b>		
Proceeds from Incurrence of Financial Liabilities	0	0
<b>Total Cash Inflows</b>	<u>0</u>	<u>0</u>
Adjustments	-	-
<b>Adjusted Cash Inflows</b>	<u>-</u>	<u>-</u>
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities ( LWUA Loans )	150,000.00	600,000.00
<b>Total Cash Outflows</b>	<u>150,000.00</u>	<u>600,000.00</u>
Adjustments	-	-
<b>Adjusted Cash Outflows</b>	<u>150,000.00</u>	<u>600,000.00</u>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<u>(150,000.00)</u>	<u>(600,000.00)</u>

**INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS**      **136,517.34**      **1,829,668.40**

**CASH AND CASH EQUIVALENTS, Beginning**      **10,998,140.73**      **9,304,989.67**

**CASH AND CASH EQUIVALENTS, Ending**      **11,134,658.07**      **11,134,658.07**

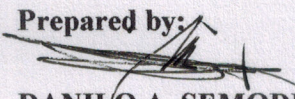
**Breakdown:**

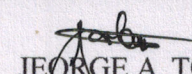
**Cash Collecting Officer**      72,404.50

**Cash in Bank:**

LBP - CA (#2992-1011-91)	4,583,838.49	
LBP - SA, Special Deposit (#2991-0135-40)	722,882.15	
LBP - SA NLIF (#2992-1025-11)	16,000.00	
LBP - SA, CD (#2991-1028-79)	319,204.81	
LBP - SA, CF (#2991-1075-36)	410,506.42	
LBP - SA, C.D. HYSA (#2991-1103-32)	2,002,759.69	
LBP - SA, C.D. HYSA (#2991-1143-20)	3,007,062.01	11,062,253.57

**TOTAL**      **11,134,658.07**      **11,134,658.07**

Prepared by:  
  
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 Admin./Gen. Services Officer B

Certified Correct:  
  
**GEORGE A. TOMAS**  
 General Manager D