



**DETAILED STATEMENT OF CASH FLOWS
 FOR THE MONTH ENDED OCTOBER 31, 2021**

	<u>This Month</u>	<u>Year to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	3,162,889.44	30,399,554.72
Collection of Water Bills		
Current bills	1,659,535.00	17,134,554.69
Current Year Arrears	1,367,101.87	10,532,857.36
Previous Year Arrears	20,005.57	1,765,714.80
Penalty Charge	116,247.00	966,427.87
Collection of Income/Revenue	60,298.75	811,841.25
Collection of service and business income	60,298.75	811,841.25
Receipt of Assistance/Subsidy	-	-
Collection of Receivables	181,639.00	2,159,324.39
Collection of receivable from audit disallowances and/or charge	-	845.00
Collection of other receivables	181,639.00	2,158,479.39
Receipt of Inter-Agency Fund Transfers	-	-
Receipt of Intra-Agency Fund Transfers	-	-
Trust Receipts	75,000.00	532,000.00
Receipt of customers' deposits	75,000.00	532,000.00
Other Receipts	2,095.40	29,043.79
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	-	9,410.58
Other miscellaneous receipts	-	-
Interest Incurred on Bank Deposits	2,095.40	19,633.21
Total Cash Inflows	3,481,922.59	33,931,764.15
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
Adjusted Cash Inflows	3,481,922.59	33,931,764.15
Cash Outflows		
Payment of Expenses	342,648.70	4,327,483.78
Payment of personnel services	63,831.62	1,300,950.45
Payment of maintenance and other operating expenses	278,817.08	3,026,533.33
Purchase of Inventories	71,652.56	715,262.50
Purchase of inventories for sale/ consumption	38,555.00	482,601.93
Purchase of semi-expandable machinery and equipment	33,097.56	232,660.57

Grant of Cash Advances	4,424.85	4,733,082.96
Advances for operating expenses	5,400.00	113,500.00
Advances for payroll	447,024.85	4,619,582.96
Advances to officers and employees	-	-
Prepayments	-	-
Refund of Deposits	-	-
Payments of Accounts Payable	1,162,799.89	9,141,147.21
Payment of account to Suppliers of Materials	806,971.82	5,280,899.11
Payment of Electric Bill/Power cost for Pumping	293,424.38	3,176,060.34
Payment of accounts to Supplies of Gasoline/Diesel	62,403.69	616,130.68
Payment of Repair/Maintenance of Service Vehicle	-	68,057.08
Remittance of Personnel Benefit Contr. and Mandatory Ded	593,798.93	4,183,062.09
Remittance of taxes withheld	115,713.11	879,660.04
Remittance to GSIS/Pag-IBIG/PhilHealth	292,301.87	2,603,812.89
Remittance of other personnel benefits contributions	-	-
Remittance of other payables (Franchise Tax)	185,783.95	699,589.16
Grant of Financial Assistance/Subsidy/Contribution	-	-
Release of Inter-Agency Fund Transfers	-	-
Release of Intra-Agency Fund Transfers	-	-
Other Disbursements	30,913.69	445,991.51
Refund of customers' deposit	-	5,800.00
Other disbursements : Petty Fund	-	6,000.00
Monetization of Earned Leave Credits of the employees	30,913.69	434,191.51
Total Cash Outflows	2,654,238.62	23,546,030.05
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	2,654,238.62	23,546,030.05
Net Cash Provided by/(Used in) Operating Activities	827,683.97	10,385,734.10

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/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant & Equipment	371,328.77	2,328,104.61
Payment for Purchase of Lot	-	1,303,128.81
Purchase of Intangible Assets	-	-
Grant of Loans	-	-
Total Cash Outflows	371,328.77	3,631,233.42
Adjustment	-	-
Adjusted Cash Outflows	371,328.77	3,631,233.42
Net Cash Provided By/(Used In) Investing Activities	(371,328.77)	(3,631,233.42)

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	1,658,696.00
Total Cash Outflows	189,674.00	1,658,696.00
Adjustments	-	-
Adjusted Cash Outflows	189,674.00	1,658,696.00
Net Cash Provided By/(Used In) Financing Activities	(189,674.00)	(1,658,696.00)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	266,681.20	5,095,804.68
CASH AND CASH EQUIVALENTS, Beginning	14,134,113.15	9,304,989.67
CASH AND CASH EQUIVALENTS, Ending	14,400,794.35	14,400,794.35

*****Breakdown:**

Cash Collecting Officer		155,451.65
Cash in Bank:		
LBP - CA (#2992-1011-91)	5,996,498.62	
LBP - SA, Special Deposit (#2991-0135-40)	783,029.98	
LBP - SA NLIF (#2992-1025-11)	17,000.00	
LBP - SA, CD (#2991-1028-79)	716,805.26	
LBP - SA, CF (#2991-1075-36)	510,594.76	
LBP - SA, C.D. HYS A (#2991-1103-32)	2,006,813.13	
LBP - SA, C.D. HYS A (#2991-1143-20)	4,214,600.95	14,245,342.70
TOTAL		14,400,794.35

Prepared by:


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Certified Correct:


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