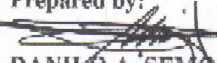# ALICIA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
(ALL FUNDS OR NAME OF FUND)
FOR THE YEAR ENDED AUGUST 31, 2019

	This Month	Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	**2,490,126.45**	**19,209,159.85**
Collection of Water Bills		
Current bills	1,529,675.96	11,513,079.97
Current Year Arrears	865,976.62	6,217,538.39
Previous Year Arrears	14,951.02	908,209.34
Penalty Charge	79,522.85	570,332.15
Collection of Income/Revenue	65,168.75	601,943.75
Collection of service and business income	65,168.75	601,943.75
Receipt of Assistance/Subsidy	0	0
Collection of Receivables	99,335.01	1,113,870.15
Collection of receivable from audit disallowances and/or charges	0	-
Collection of other receivables	99,335.01	1,113,870.15
Receipt of Inter-Agency Fund Transfers	0	0
Receipt of Intra-Agency Fund Transfers	0	0
Trust Receipts	26,400.00	293,172.50
Receipt of customers' deposits	26,400.00	293,172.50
Other Receipts	3,076.63	83,903.80
Receipt of unused petty cash fund	-	-
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	1,335.00	46,840.65
Other miscellaneous receipts	-	29,500.00
Interest Incurred on Bank Deposits	1,741.63	7,563.15
Total Cash Inflows	**2,684,106.84**	**21,302,050.05**
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	0
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
Adjusted Cash Inflows	**2,684,106.84**	**21,302,050.05**
Cash Outflows		
Payment of Expenses	425,628.69	3,132,195.52
Payment of personnel services	26,855.13	947,532.98
Payment of maintenance and other operating expenses	398,773.56	2,184,662.54
Purchase of Inventories	-	313,375.07
Purchase of inventories for sale	-	131,105.83
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	-	111,694.76
Purchase of semi-expandable machinery and equipment	-	70,574.48
Grant of Cash Advances	436,623.29	3,561,042.84
Advances for operating expenses	56,500.00	482,467.68
Advances for payroll	380,123.29	3,052,585.16
Advances to officers and employees	-	25,990.00

	This Month	Year to Date
Prepayments	0	0
Refund of Deposits	0	0
Payments of Accounts Payable	830,834.99	5,758,510.73
Remittance of Personnel Benefit Contributions and Mandatory Deductions	277,936.29	2,686,642.33
Remittance of taxes withheld	80,483.37	746,046.19
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	197,452.92	1,552,742.46
Remittance of other personnel benefits contributions	-	-
Remittance of other payables (Franchise Tax)	-	387,853.68
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	565,735.20	5,869,328.51
Refund of customers' deposit	-	2,400.00
Other disbursements	553,735.20	5,244,928.51
Purchase of Lot	12,000.00	622,000.00
Total Cash Outflows	2,536,758.46	21,321,095.00
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
Adjusted Cash Outflows	2,536,758.46	21,321,095.00
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	147,348.38	(19,044.95)
CASH AND CASH EQUIVALENTS, Beginning	5,541,088.81	5,707,482.14
CASH AND CASH EQUIVALENTS, Ending	5,688,437.19	5,688,437.19

Breakdown:
Cash Collecting Officer

Cash Collecting Officer		18,587.89
Cash in Bank:		
LBP - CA (#2992-1011-91)	3,128,125.52	
LBP - SA, Special Deposit (0135-40)	672,299.63	
LBP - SA NLIF (#2992-1025-11)	13,500.00	
LBP - SA, CD (#2991-1028-79)	299,955.37	
LBP - SA (#2991-1075-36)	250,173.61	
LBP - SA, C.D. HYSA (2991-1103-32)	1,305,795.17	5,669,849.30
TOTAL		5,688,437.19

Prepared by:

DANILO A. SEMODIO
Admin./Gen. Services Officer B

Certified Correct.

JEORGE A. TOMAS
General Manager