



**DETAILED STATEMENT OF CASH FLOWS**  
**(ALL FUNDS OR NAME OF FUND)**  
**FOR THE MONTH ENDED JANUARY 31, 2020**

	<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	2,563,006.43	2,563,006.43
<b>Collection of Water Bills</b>		
Current bills	1,512,858.71	1,512,858.71
Current Year Arrears	294,316.57	294,316.57
Previous Year Arrears	726,339.52	726,339.52
Penalty Charge	29,491.63	29,491.63
Collection of Income/Revenue	94,967.50	94,967.50
Collection of service and business income	94,967.50	94,967.50
Receipt of Assistance/Subsidy	0	0
Collection of Receivables	138,691.00	138,691.00
Collection of receivable from audit disallowances and/or charges	0	-
Collection of other receivables	138,691.00	138,691.00
Receipt of Inter-Agency Fund Transfers	0	0
Receipt of Intra-Agency Fund Transfers	0	0
Trust Receipts	42,000.00	42,000.00
Receipt of customers' deposits	42,000.00	42,000.00
Other Receipts	12,525.49	12,525.49
Receipt of unused petty cash fund	-	-
Receipt of refund of overpayment of personnel services	8,388.52	8,388.52
Receipt of refund of overpayment of maintenance and other operating exp	3,185.00	3,185
Receipt of refund of cash advances	50.00	50.00
Other miscellaneous receipts	-	-
Interest Incurred on Bank Deposits	901.97	901.97
<b>Total Cash Inflows</b>	<b>2,851,190.42</b>	<b>2,851,190.42</b>
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
<b>Adjusted Cash Inflows</b>	<b>2,851,190.42</b>	<b>2,851,190.42</b>
<b>Cash Outflows</b>		
Payment of Expenses	944,643.33	944,643.33
Payment of personnel services	61,162.96	61,162.96
Payment of maintenance and other operating expenses	883,480.37	883,480.37
Purchase of Inventories	27,487.30	27,487.30
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	20,666.50	20,666.50
Purchase of semi-expandable machinery and equipment	6,820.80	6,820.80

Grant of Cash Advances	<u>500,083.00</u>	<u>500,083.00</u>
Advances for operating expenses	53,000.00	53,000.00
Advances for payroll	447,083.00	447,083.00
Advances to officers and employees	-	-
Prepayments	<u>0</u>	<u>0</u>
Refund of Deposits	<u>-</u>	<u>0</u>
Payments of Accounts Payable	<u>720,139.21</u>	<u>720,139.21</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>465,513.94</u>	<u>465,513.94</u>
Remittance of taxes withheld	99,381.64	99,381.64
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	207,825.16	207,825.16
Remittance of other personnel benefits contributions	-	-
Remittance of other payables ( Franchise Tax )	158,307.14	158,307.14
Grant of Financial Assistance/Subsidy/Contribution	<u>0</u>	<u>0</u>
Release of Inter-Agency Fund Transfers	<u>0</u>	<u>0</u>
Release of Intra-Agency Fund Transfers	<u>0</u>	<u>0</u>
Other Disbursements	<u>112,600.00</u>	<u>112,600.00</u>
Refund of customers' deposit	600.00	600.00
Other disbursements	-	-
Purchase of Lot	112,000.00	112,000.00
<b>Total Cash Outflows</b>	<b><u>2,770,466.78</u></b>	<b><u>2,770,466.78</u></b>
Adjustments	<u>0</u>	<u>0</u>
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>2,770,466.78</u></b>	<b><u>2,770,466.78</u></b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>80,723.64</b>	<b>80,723.64</b>
<b>CASH AND CASH EQUIVALENTS, Beginning</b>	<b><u>4,830,912.56</u></b>	<b><u>4,830,912.56</u></b>
<b>CASH AND CASH EQUIVALENTS, Ending</b>	<b><u>4,911,636.20</u></b>	<b><u>4,911,636.20</u></b>
<b>Breakdown:</b>		
<b>Cash Collecting Officer</b>		53,490.71
<b>Cash in Bank:</b>		
LBP - CA (#2992-1011-91)	2,148,190.73	
LBP - SA, Special Deposit (0135-40)	682,576.42	
LBP - SA NLIF (#2992-1025-11)	14,000.00	
LBP - SA, CD (#2991-1028-79)	142,888.75	
LBP - SA (#2991-1075-36)	260,277.77	
LBP - SA, C.D. HYSA (2991-1103-32)	1,610,211.82	<u>4,858,145.49</u>
<b>TOTAL</b>		<b><u>4,911,636.20</u></b>

Prepared by:

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Certified Correct:

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