



DETAILED STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED DECEMBER 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	2,986,153.18	36,491,696.86
Collection of Water Bills		
Current bills	1,652,480.68	20,563,442.12
Current Year Arrears	1,219,542.19	12,951,514.35
Previous Year Arrears	12,095.19	1,791,247.39
Penalty Charge	102,035.12	1,185,493.00
Collection of Income/Revenue	28,038.75	914,948.75
Collection of service and business income	28,038.75	914,948.75
Receipt of Assistance/Subsidy	-	-
Collection of Receivables	421,918.77	2,885,353.34
Collection of receivable from audit disallowances and/or charge	-	845.00
Collection of other receivables	421,918.77	2,884,508.34
Receipt of Inter-Agency Fund Transfers	-	-
Receipt of Intra-Agency Fund Transfers	-	-
Trust Receipts	38,800.00	659,800.00
Receipt of customers' deposits	38,800.00	659,800.00
Other Receipts	8,620.66	44,648.00
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 of	-	-
Receipt of refund of cash advances		14,320.33
Other miscellaneous receipts	-	-
Interest Incurred on Bank Deposits	2,620.66	24,327.67
Total Cash Inflows	3,483,531.36	40,996,446.95
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
Adjusted Cash Inflows	3,483,531.36	40,996,446.95
Cash Outflows		
Payment of Expenses	1,633,970.42	7,154,607.66
Payment of personnel services	873,058.83	3,164,777.50
Payment of maintenance and other operating expenses	760,911.59	3,989,830.16
Purchase of Inventories	32,515.13	761,781.11
Purchase of inventories for sale/ consumption	15,000.00	497,601.93
Purchase of semi-expandable machinery and equipment	17,515.13	264,179.18

Grant of Cash Advances	471,441.60	5,690,966.08
Advances for operating expenses	25,400.00	179,300.00
Advances for payroll	446,041.60	5,511,666.08
Advances to officers and employees	-	-
Prepayments	-	-
Refund of Deposits	-	-
Payments of Accounts Payable	796,669.44	10,982,537.09
Payment of account to Suppliers of Materials	433,963.13	6,396,505.89
Payment of Electric Bill/Power cost for Pumping	284,831.75	3,741,911.63
Payment of accounts to Supplies of Gasoline/Diesel	77,874.56	776,062.49
Payment of Repair/Maintenance of Service Vehicle	-	68,057.08
Remittance of Personnel Benefit Contr. and Mandatory Ded	399,719.81	4,980,185.79
Remittance of taxes withheld	105,208.34	1,088,744.13
Remittance to GSIS/Pag-IBIG/PhilHealth	294,511.47	3,191,852.50
Remittance of other personnel benefits contributions	-	-
Remittance of other payables (Franchise Tax)	-	699,589.16
Grant of Financial Assistance/Subsidy/Contribution	-	-
Release of Inter-Agency Fund Transfers	-	-
Release of Intra-Agency Fund Transfers	-	-
Other Disbursements	11,599.02	458,190.53
Refund of customers' deposit	-	6,400.00
Other disbursements : Petty Fund	-	6,000.00
Monetization of Earned Leave Credits of the employees	11,599.02	445,790.53
Total Cash Outflows	3,345,915.42	30,028,268.26
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	3,345,915.42	30,028,268.26
Net Cash Provided by/(Used in) Operating Activities	137,615.94	10,968,178.69
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	1,939,049.75	4,937,575.17
Payment for Purchase of Lot	-	1,328,249.38
Purchase of Intangible Assets	-	-
Grant of Loans	-	-
Total Cash Outflows	1,939,049.75	6,265,824.55
Adjustment	-	-
Adjusted Cash Outflows	1,939,049.75	6,265,824.55
Net Cash Provided By/(Used In) Investing Activities	(1,939,049.75)	(6,265,824.55)

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)	185,880.52	2,034,250.52
Total Cash Outflows	185,880.52	2,034,250.52
Adjustments	-	-
Adjusted Cash Outflows	185,880.52	2,034,250.52

Net Cash Provided By/(Used In) Financing Activities	(185,880.52)	(2,034,250.52)
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INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(1,987,314.33)	2,668,103.62
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CASH AND CASH EQUIVALENTS, Beginning	13,960,407.62	9,304,989.67
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CASH AND CASH EQUIVALENTS, Ending	11,973,093.29	11,973,093.29
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*****Breakdown:**

Cash Collecting Officer		66,562.00
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Cash in Bank:

LBP - CA (#2992-1011-91)	5,034,380.22	
LBP - SA, Special Deposit (#2991-0135-40)	1,000,085.09	
LBP - SA NLIF (#2992-1025-11)	17,000.00	
LBP - SA, CD (#2991-1028-79)	851,283.28	
LBP - SA, CF (#2991-1075-36)	510,646.95	
LBP - SA, C.D. HYS A (#2991-1103-32)	2,008,151.23	
LBP - SA, C.D. HYS A (#2991-1143-20)	2,484,984.52	11,906,531.29

TOTAL

11,973,093.29

Prepared by:


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

Certified Correct:


GEORGE A. TOMAS
General Manager D