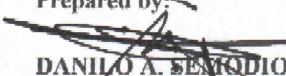


**ALICIA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
(ALL FUNDS OR NAME OF FUND)
FOR THE YEAR ENDED JANUARY 31, 2019**

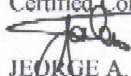
	<u>This Month</u>	<u>Year to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	2,323,606.14	2,323,606.14
Collection of Water Bills		
Current bills	1,387,190.97	1,387,190.97
Current Year Arrears	261,595.58	261,595.58
Previous Year Arrears	648,061.21	648,061.21
Penalty Charge	26,758.38	26,758.38
Collection of Income/Revenue	72,780.00	72,780.00
Collection of service and business income	72,780.00	72,780.00
Receipt of Assistance/Subsidy	0	0
Collection of Receivables	120,062.59	120,062.59
Collection of receivable from audit disallowances and/or charges	0	-
Collection of other receivables	120,062.59	120,062.59
Receipt of Inter-Agency Fund Transfers	0	0
Receipt of Intra-Agency Fund Transfers	0	0
Trust Receipts	34,200.00	34,200.00
Receipt of customers' deposits	34,200.00	34,200.00
Other Receipts	-	-
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	-	-
Other miscellaneous receipts	-	-
Total Cash Inflows	2,550,648.73	2,550,648.73
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	0
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
Adjusted Cash Inflows	2,550,648.73	2,550,648.73
Cash Outflows		
Payment of Expenses	344,031.93	344,031.93
Payment of personnel services	65,398.43	65,398.43
Payment of maintenance and other operating expenses	278,633.50	278,633.50
Purchase of Inventories	30,698.48	30,698.48
Purchase of inventories for sale	0	0
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	-	-
Purchase of semi-expandable machinery and equipment	30,698.48	30,698.48
Grant of Cash Advances	426,063.72	426,063.72
Advances for operating expenses	19,000.00	19,000.00
Advances for payroll	381,073.72	381,073.72
Advances to officers and employees	25,990.00	25,990.00

	<u>This Month</u>	<u>Year to Date</u>
Prepayments	<u>0</u>	<u>0</u>
Refund of Deposits	<u>0</u>	<u>0</u>
Payments of Accounts Payable	<u>1,190,305.67</u>	<u>1,190,305.67</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>366,970.24</u>	<u>366,970.24</u>
Remittance of taxes withheld	203,793.75	203,793.75
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	163,176.49	163,176.49
Remittance of other personnel benefits contributions	-	-
Remittance of other payables (Franchise Tax)	-	-
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>167,104.08</u>	<u>167,104.08</u>
Refund of customers' deposit	1,200.00	1,200.00
Other disbursements	165,904.08	165,904.08
Total Cash Outflows	<u>2,525,174.12</u>	<u>2,525,174.12</u>
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
Adjusted Cash Outflows	<u>2,525,174.12</u>	<u>2,525,174.12</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	25,474.61	25,474.61
CASH AND CASH EQUIVALENTS, JANUARY 1	<u>5,707,482.14</u>	<u>5,707,482.14</u>
CASH AND CASH EQUIVALENTS, JANUARY 31	<u>5,732,956.75</u>	<u>5,732,956.75</u>
Breakdown:		
Cash Collecting Officer		19,220.77
Cash in Bank:		
LBP - CA (#2992-1011-91)	3,605,980.31	
LBP - SA, Special Deposit (0135-40)	562,049.29	
LBP - SA NLIF (#2992-1025-11)	13,000.00	
LBP - SA, CD (#2991-1028-79)	342,622.83	
LBP - SA (#2991-1075-36)	190,083.55	
LBP - SA, C.D. HYSA (2991-1103-32)	1,000,000.00	5,713,735.98
TOTAL		<u>5,732,956.75</u>

Prepared by:


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

Certified Correct:


GEORGE A. TOMAS
 General Manager