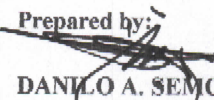
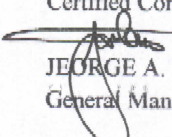


**ALICIA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
(ALL FUNDS OR NAME OF FUND)
FOR THE YEAR ENDED FEBRUARY 28, 2019**

	<u>This Month</u>	<u>Year to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	2,037,786.50	4,361,392.64
Collection of Water Bills		
Current bills	1,234,376.38	2,621,567.35
Current Year Arrears	671,197.43	932,793.01
Previous Year Arrears	75,064.00	723,125.21
Penalty Charge	57,148.69	83,907.07
Collection of Income/Revenue	47,455.00	120,235.00
Collection of service and business income	47,455.00	120,235.00
Receipt of Assistance/Subsidy	0	0
Collection of Receivables	159,555.00	279,617.59
Collection of receivable from audit disallowances and/or charges	0	-
Collection of other receivables	159,555.00	279,617.59
Receipt of Inter-Agency Fund Transfers	0	0
Receipt of Intra-Agency Fund Transfers	0	0
Trust Receipts	22,800.00	57,000.00
Receipt of customers' deposits	22,800.00	57,000.00
Other Receipts	2,098.28	2,098.28
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	740.00	740.00
Other miscellaneous receipts	-	-
Interest Incurred on Bank Deposits	1358.28	1358.28
Total Cash Inflows	2,269,694.78	4,820,343.51
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	0
Other adjustments-Inflow (Adjustment on Bank C/M)	-	-
Adjusted Cash Inflows	2,269,694.78	4,820,343.51
Cash Outflows		
Payment of Expenses	333,802.00	677,833.93
Payment of personnel services	43,373.00	108,771.43
Payment of maintenance and other operating expenses	290,429.00	569,062.50
Purchase of Inventories	4,000.00	34,698.48
Purchase of inventories for sale	0	0
Purchase of inventories for distribution	0	0
Purchase of inventory held for consumption	4,000.00	4,000.00
Purchase of semi-expandable machinery and equipment	-	30,698.48
Grant of Cash Advances	451,364.14	877,427.86
Advances for operating expenses	71,000.00	90,000.00
Advances for payroll	380,364.14	761,437.86
Advances to officers and employees	-	25,990.00

	<u>This Month</u>	<u>Year to Date</u>
Prepayments	0	0
Refund of Deposits	0	0
Payments of Accounts Payable	241,761.11	1,432,066.78
Remittance of Personnel Benefit Contributions and Mandatory Deductions	288,134.39	655,104.63
Remittance of taxes withheld	87,722.47	291,516.22
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	200,411.92	363,588.41
Remittance of other personnel benefits contributions	-	-
Remittance of other payables (Franchise Tax)	-	-
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	1,328,976.47	1,496,080.55
Refund of customers' deposit	600.00	1,800.00
Other disbursements	1,028,376.47	1,194,280.55
Purchase of Lot (part'l. payment)	300,000.00	300,000.00
Total Cash Outflows	2,648,038.11	5,173,212.23
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	2,648,038.11	5,173,212.23
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(378,343.33)	(352,868.72)
CASH AND CASH EQUIVALENTS, Beginning (2/01/2019)	5,732,956.75	5,707,482.14
CASH AND CASH EQUIVALENTS, Ending (February 28, 2019)	5,354,613.42	5,354,613.42
Breakdown:		
Cash Collecting Officer		32,410.44
Cash in Bank:		
LBP - CA (#2992-1011-91)	3,140,889.03	
LBP - SA, Special Deposit (0135-40)	592,049.29	
LBP - SA NLIF (#2992-1025-11)	13,000.00	
LBP - SA, CD (#2991-1028-79)	364,822.83	
LBP - SA (#2991-1075-36)	210,083.55	
LBP - SA, C.D. HYS (2991-1103-32)	1,001,358.28	5,322,202.98
TOTAL		5,354,613.42

Prepared by:

DANILO A. SEMODIO
 Admin/Gen. Services Officer B

Certified Correct:

GEORGE A. TOMAS
 General Manager