



DETAILED STATEMENT OF CASH FLOWS
FOR THE MONTH ENDED SEPTEMBER 30, 2021

	<u>This Month</u>	<u>Year to Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	3,257,612.08	27,236,665.28
Collection of Water Bills		
Current bills	1,809,969.81	15,475,019.69
Current Year Arrears	1,313,703.89	9,165,755.49
Previous Year Arrears	19,348.39	1,745,709.23
Penalty Charge	114,589.99	850,180.87
Collection of Income/Revenue	75,737.50	751,542.50
Collection of service and business income	75,737.50	751,542.50
Receipt of Assistance/Subsidy	-	-
Collection of Receivables	179,405.60	1,977,685.39
Collection of receivable from audit disallowances and/or charge	-	845.00
Collection of other receivables	179,405.60	1,976,840.39
Receipt of Inter-Agency Fund Transfers	-	-
Receipt of Intra-Agency Fund Transfers	-	-
Trust Receipts	77,600.00	457,000.00
Receipt of customers' deposits	77,600.00	457,000.00
Other Receipts	2,832.72	26,948.39
Receipt of unused petty cash fund	-	-
Receipt of refund of overpayment of personnel services	-	-
Receipt of refund of overpayment of maintenance and other of	-	-
Receipt of refund of cash advances	-	9,410.58
Other miscellaneous receipts	-	-
Interest Incurred on Bank Deposits	2,832.72	17,537.81
Total Cash Inflows	3,593,187.90	30,449,841.56
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Other adjustments-Inflow (Adjustment on Bank CM)	-	-
Adjusted Cash Inflows	3,593,187.90	30,449,841.56
Cash Outflows		
Payment of Expenses	430,812.42	3,984,835.08
Payment of personnel services	56,639.43	1,237,118.83
Payment of maintenance and other operating expenses	374,172.99	2,747,716.25
Purchase of Inventories	20,583.91	643,609.94
Purchase of inventories for sale/ consumption	9,800.00	444,046.93
Purchase of semi-expandable machinery and equipment	10,783.91	199,563.01

Grant of Cash Advances	456,050.58	4,280,658.11
Advances for operating expenses	5,400.00	108,100.00
Advances for payroll	450,650.58	4,172,558.11
Advances to officers and employees	-	-
Prepayments	-	-
Refund of Deposits	-	-
Payments of Accounts Payable	973,597.29	7,978,347.32
Payment of account to Suppliers of Materials	595,561.98	4,473,927.29
Payment of Electric Bill/Power cost for Pumping	307,682.41	2,882,635.96
Payment of accounts to Supplies of Gasoline/Diesel	70,352.90	553,726.99
Payment of Repair/Maintenance of Service Vehicle	-	68,057.08
Remittance of Personnel Benefit Contr. and Mandatory Ded	357,032.58	3,589,263.16
Remittance of taxes withheld	72,989.35	763,946.93
Remittance to GSIS/Pag-IBIG/PhilHealth	284,043.23	2,311,511.02
Remittance of other personnel benefits contributions	-	-
Remittance of other payables (Franchise Tax)	-	513,805.21
Grant of Financial Assistance/Subsidy/Contribution	-	-
Release of Inter-Agency Fund Transfers	-	-
Release of Intra-Agency Fund Transfers	-	-
Other Disbursements	16,078.72	415,077.82
Refund of customers' deposit	1,000.00	5,800.00
Other disbursements : Petty Fund	-	6,000.00
Monetization of Earned Leave Credits of the employees	15,078.72	403,277.82
Total Cash Outflows	2,254,155.50	20,891,791.43
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	2,254,155.50	20,891,791.43
Net Cash Provided by/(Used in) Operating Activities	1,339,032.40	9,558,050.13

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	454,357.80	1,956,775.84
Payment for Purchase of Lot	190,000.00	1,303,128.81
Purchase of Intangible Assets	-	-
Grant of Loans	-	-
Total Cash Outflows	644,357.80	3,259,904.65
Adjustment	-	-
Adjusted Cash Outflows	644,357.80	3,259,904.65
Net Cash Provided By/(Used In) Investing Activities	(644,357.80)	(3,259,904.65)

CASH FLOWS FROM FINANCING ACTIVITIES**Cash Inflows**

Proceeds from Incurrence of Financial Liabilities	-	-
Total Cash Inflows	-	-
Adjustments	-	-
Adjusted Cash Inflows	-	-

Cash Outflows

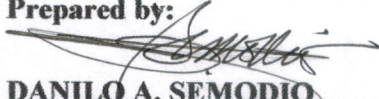
Payment of Long-Term Liabilities (LWUA Loans)	189,674.00	1,469,022.00
Total Cash Outflows	189,674.00	1,469,022.00
Adjustments	-	-
Adjusted Cash Outflows	189,674.00	1,469,022.00
Net Cash Provided By/(Used In) Financing Activities	(189,674.00)	(1,469,022.00)

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	505,000.60	4,829,123.48
CASH AND CASH EQUIVALENTS, Beginning	13,629,112.55	9,304,989.67
CASH AND CASH EQUIVALENTS, Ending	14,134,113.15	14,134,113.15

*****Breakdown:**

Cash Collecting Officer		88,457.78
Cash in Bank:		
LBP - CA (#2992-1011-91)	5,901,306.69	
LBP - SA, Special Deposit (#2991-0135-40)	753,029.98	
LBP - SA NLIF (#2992-1025-11)	17,000.00	
LBP - SA, CD (#2991-1028-79)	644,405.26	
LBP - SA, CF (#2991-1075-36)	510,594.76	
LBP - SA, C.D. HYSA (#2991-1103-32)	2,006,122.13	
LBP - SA, C.D. HYSA (#2991-1143-20)	4,213,196.55	14,045,655.37
TOTAL		14,134,113.15

Prepared by:


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

Certified Correct:


GEORGE A. TOMAS
 General Manager D