

Republic of the Philippines  
**STO. NINO WATER DISTRICT**  
 Sto. Nino , South Cotabato

**CASH FLOW STATEMENT**  
 For the Period Ending, March 31,2021

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>Cash Flows from Operating Activities</b>		
Cash Inflows		
Collection of Water Sales		
Current	P 439,667.26	P 1,392,721.02
Current Years' Arrears	190,049.26	316,885.48
Previous Years' Arrears	74,147.28	556,453.98
Collection of Other Receipts		
Meter Rental	14,695.16	42,683.00
Penalty Charges	25,066.18	84,090.91
Other Receivable	7,142.02	20,393.37
Customer's Deposit		
Refund		
Refund -travel		
Petty Cash (liquidation)	-	
Terminal Leave Benefits	-	10,000.00
Accounts Receivable ( P19.65 M POW)	53,327.95	441,323.84
Total Cash Inflows	<u>P 804,095.11</u>	<u>P 2,864,551.60</u>
Cash Outflows		
Payment of Personal Services		
Salaries	336,571.35	786,975.97
Honoraria	11,520.00	34,560.00
Payment of Loans	47,191.00	141,573.00
Interest Expenses	17,617.25	53,018.75
Inter-Agency Payables	49,383.61	128,012.03
Debit Memo-3 stubs checkbook	-	-
Payment to Suppliers	239,797.62	1,137,439.19
Payment to Pag-IBIG	8,956.47	21,821.63
Payment to BIR	23,199.11	140,326.01
Petty Cash Fund-WD fund (closing)		
Accounts Receivables-Project Fund (P19.6M POW)	707,470.44	1,338,757.92
Due from Officers and Employees		-
Total Cash Outflows	<u>P 1,441,706.85</u>	<u>P 3,782,484.50</u>
Total Cash Provided (Used) by Operating Activities	<u>P (637,611.74)</u>	<u>P (917,932.90)</u>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows (P19.65M POW initial deposit)	<u>P -</u>	<u>P 25,600.00</u>
Cash Outflows		
Construction Work-Source Development	-	-
Construction Work-Pumping Facilities	-	-
Construction Work-T & D Mains	-	-
Purchase of Plumbing Tools		
Purchase of Service Connection Materials		
Refund to WD Fund-Initial Deposit	-	-
Total Cash Outflows	<u>P -</u>	<u>P -</u>
Total Cash Provided (Used) by Investing Activities	<u>P -</u>	<u>P 25,600.00</u>
<b>Cash Flows from Financing Activities</b>		
Cash Inflows		
Loan Proceeds	<u>P -</u>	<u>P -</u>
Total Cash Inflows	<u>P -</u>	<u>P -</u>
Cash Outflows		
Total Cash Provided (Used) by Financing Activities	<u>P -</u>	<u>P -</u>
<b>TOTAL CASH PROVIDED (USED) BY OPERATING, INVESTING AND FINANCING ACTIVITIES</b>	<u>P (637,611.74)</u>	<u>P (892,332.90)</u>
<b>CASH BALANCE-BEGINNING</b>	<u>15,123,992.63</u>	<u>15,378,713.79</u>
<b>CASH BALANCE-ENDING</b>	<u>P 14,486,380.89</u>	<u>P 14,486,380.89</u>

**BREAKDOWN:**

Cash-Collecting Officers		P 125,306.95
Petty Cash Fund		-
Project fund		-
WD fund		5,000.00
Cash in Bank-Local Currency, Current Account		-
WD fund		12,828,982.83
Project fund		630,743.84
Reserve fund		840,469.51
TLB Fund		55,877.76