

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

CASH FLOW STATEMENT
For the Period Ending, June 30,2021

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Cash Flows from Operating Activities		
Cash Inflows		
Collection of Water Sales		
Current	P 465,627.17	P 2,696,880.64
Current Years' Arrears	349,228.86	1,232,027.57
Previous Years' Arrears	87,992.97	906,794.13
Collection of Other Receipts		
Meter Rental	17,265.08	92,192.02
Penalty Charges	42,922.84	222,029.01
Other Receivable	48,460.00	76,623.22
Customer's Deposit		
Refund		
Refund -travel		
Petty Cash (liquidation)	-	
Terminal Leave Benefits	-	10,000.00
Accounts Receivable (P19.65 M POW)	-	441,323.84
Interest Income	-	2.52
Total Cash Inflows	P 1,011,496.92	P 5,677,872.95
Cash Outflows		
Payment of Personal Services		
Salaries	231,818.04	1,775,827.85
Honoraria	11,520.00	69,120.00
Payment of Loans	47,191.00	283,146.00
Interest Expenses	30,005.19	118,093.94
Inter-Agency Payables	51,093.49	283,335.96
Debit Memo-3 stubs checkbook	-	-
Payment to Suppliers	125,133.19	2,037,917.84
Payment to Pag-IBIG	7,943.56	45,652.31
Payment to BIR	29,318.78	288,919.00
Petty Cash Fund-WD fund (closing)		
Accounts Receivables-Project Fund (P19.6M POW)	980,950.00	3,967,965.04
Due from Officers and Employees	-	-
Total Cash Outflows	P 1,514,973.25	P 8,869,977.94
Total Cash Provided (Used) by Operating Activities	P (503,476.33)	P (3,192,104.99)
Cash Flows from Investing Activities	-	25,600.00
Cash Inflows (P19.65M POW initial deposit)	P -	P 25,600.00
Cash Outflows		
Construction Work-Source Development	-	441,214.56
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	P -	P 441,214.56
Total Cash Provided (Used) by Investing Activities	P -	P (415,614.56)
Cash Flows from Financing Activities		
Cash Inflows		
Loan Proceeds	P 9,414,242.00	P 9,414,242.00
Total Cash Inflows	P 9,414,242.00	P 9,414,242.00
Cash Outflows		
Total Cash Provided (Used) by Financing Activities	P 9,414,242.00	P 9,414,242.00
TOTAL CASH PROVIDED (USED) BY OPERATING, INVESTING AND FINANCING ACTIVITIES	P 8,910,765.67	P 5,806,522.45
CASH BALANCE-BEGINNING	12,274,470.57	15,378,713.79
CASH BALANCE-ENDING	P 21,185,236.24	P 21,185,236.24

BREAKDOWN:

Cash-Collecting Officers		P 33,998.51
Petty Cash Fund		-
Project fund		-
WD fund		5,000.00
Cash in Bank-Local Currency, Current Account		-
WD fund		10,512,004.09
Project fund		9,603,771.28
Reserve fund		920,390.51
TLB Fund		110,071.85