

CASH FLOW STATEMENT
For the Period Ending, December 31, 2019

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Cash Flows from Operating Activities		
Cash Inflows		
Collection of Water Sales		
Current	P 463,346.39	P 6,365,958.87
Current Years' Arrears	189,622.07	2,911,715.09
Previous Years' Arrears	1,768.50	271,391.35
Collection of Other Receipts		
Meter Rental	13,251.93	165,698.96
Penalty Charges	19,229.59	327,814.65
Other Receivable	19,719.15	678,463.99
Other Service Income		5,000.00
Customer's Deposit		785.00
Refund		
Refund -travel		4,463.00
Petty Cash (liquidation)	2,364.00	2,364.00
Total Cash Inflows	<u>P 709,301.63</u>	<u>P 10,733,654.91</u>
Cash Outflows		
Payment of Personal Services		
Salaries	176,286.06	1,338,363.17
Honoraria	2,480.00	71,760.00
Payment of Loans	47,191.00	566,292.00
Interest Expenses	14,035.00	172,051.00
Inter-Agency Payables	27,285.97	338,238.13
Debit Memo-3 stubs checkbook		1,800.00
Payment to Suppliers	339,230.15	2,941,080.88
Payment to Pag-IBIG	3,160.55	28,594.45
Payment to BIR	7,965.53	311,947.01
Petty Cash Fund-WD fund (closing)	5,000.00	5,000.00
Other Receivables-adj.		
Due from Officers and Employees	(3,010.00)	146,288.47
Total Cash Outflows	<u>P 619,624.26</u>	<u>P 5,921,415.11</u>
Total Cash Provided (Used) by Operating Activities	<u>P 89,677.37</u>	<u>P 4,812,239.80</u>
Cash Flows from Investing Activities		
Cash Inflows	<u>P -</u>	<u>P -</u>
Cash Outflows		
Construction Work-Source Development		
Construction work-rumping 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 -</u>
Cash Flows from Financing Activities		
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>
TOTAL CASH PROVIDED (USED) BY OPERATING, INVESTING AND FINANCING ACTIVITIES	<u>P 89,677.37</u>	<u>P 4,812,239.80</u>
CASH BALANCE-BEGINNING	13,523,665.81	8,801,103.38
CASH BALANCE-ENDING	<u>P 13,613,343.18</u>	<u>P 13,613,343.18</u>
<u>BREAKDOWN:</u>		
Cash-Collecting Officers		P 29,805.38
Petty Cash Fund		-
Project fund		-
WD fund		-
Cash in Bank-Local Currency, Current Account		-
WD fund		13,149,540.33
Project fund		-
Reserve fund		433,997.47
TOTAL CASH		<u>P 13,613,343.18</u>

Prepared by:



Noted by:

