

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

**CASH FLOW STATEMENT**  
 For the Period Ending, March 31, 2022

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows</b>		
Collection of Water Sales		
Current	P 646,671.64	P 1,821,821.45
Current Years' Arrears	333,362.27	615,760.17
Previous Years' Arrears	24,882.25	795,715.20
Collection of Other Receipts		
Meter Rental	18,600.00	54,406.94
Penalty Charges	35,321.15	142,493.69
Other Receivable	26,313.42	145,563.42
Other Service Income ( BID DOCUMENTS)	-	-
Customer's Deposit	-	-
Refund	-	-
Refund -travel	-	-
Petty Cash (liquidation)	-	-
Terminal Leave Benefits	-	-
Accounts Receivable ( P19.65 M POW)	-	-
Interest Income	-	72.19
<b>Total Cash Inflows</b>	<b>P 1,085,150.73</b>	<b>P 3,575,833.06</b>
<b>Cash Outflows</b>		
Payment of Personal Services		
Salaries	277,582.58	971,278.77
Honoraria	11,520.00	34,560.00
Payment of Loans	47,191.00	141,573.00
Interest Expenses	73,009.56	128,293.11
Inter-Agency Payables	94,104.43	295,222.92
Debit Memo-2 stubs checkbook	-	1,200.00
Payment to Suppliers	627,890.07	1,288,418.09
Payment to Pag-IBIG	9,229.10	27,687.30
Payment to BIR	41,895.06	190,761.03
Petty Cash Fund-WD fund (closing)	-	117,438.22
Accounts Receivables-Project Fund (P19.6M POW)	(800.00)	8,199.98
Due from Officers and Employees	158,217.60	158,217.60
Leave Monetization	-	-
<b>Total Cash Outflows</b>	<b>P 1,339,839.40</b>	<b>P 3,362,850.02</b>
<b>Total Cash Provided (Used) by Operating Activities</b>	<b>P (254,688.67)</b>	<b>P 212,983.04</b>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Inflows (P19.65M POW initial deposit)</b>		
	P -	P -
<b>Cash Outflows</b>		
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	-	-
<b>Total Cash Outflows</b>	<b>P -</b>	<b>P -</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>P -</b>	<b>P -</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows</b>		
Loan Proceeds	P -	P -
<b>Total Cash Inflows</b>	<b>P -</b>	<b>P -</b>
<b>Cash Outflows</b>		
<b>Total Cash Provided (Used) by Financing Activities</b>	<b>P -</b>	<b>P -</b>
<b>TOTAL CASH PROVIDED (USED) BY OPERATING, INVESTING AND FINANCING ACTIVITIES</b>	<b>P (254,688.67)</b>	<b>P 212,983.04</b>
<b>CASH BALANCE-BEGINNING</b>	<b>10,639,844.27</b>	<b>10,172,172.56</b>
<b>CASH BALANCE-ENDING</b>	<b>P 10,385,155.60</b>	<b>P 10,385,155.60</b>
<b>BREAKDOWN:</b>		
Cash-Collecting Officers		P 55,500.30
Petty Cash Fund		-
Project fund		-
WD fund		5,000.00
Cash in Bank-Local Currency, Current Account		-
WD fund		8,723,338.81
Project fund		189,897.01
Reserve fund		1,277,965.73
TLB Fund		133,453.75
<b>TOTAL CASH</b>		<b>P 10,385,155.60</b>

Prepared by:

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 Accounting Processor A

Noted by:

**RENE M. FORMACION**  
 General Manager