

Republic of the Philippines
PULUPANDAN WATER DISTRICT

CASH FLOW STATEMENT

For the Period Ending August 31, 2020

	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills		
Current	P 834,706.71	P 6,266,590.47
CY-Arrears	199,299.90	1,848,890.28
PY-Arrears	1,542.30	16,202.05
REBATES\		-
Subtotal	1,035,548.91	8,131,682.80
Total collections on Water Sales	1,035,548.91	8,131,682.80
Collection of Installation Fee	21,600.00	228,000.00
Collection of Reconnection Fee	1,500.00	22,250.00
Collection of Penalty/Charges		-
Collection of Materials	5,100.00	40,918.60
Refund from Supplier	-	-
Sub-total	1,063,748.91	8,422,851.40
Other Income	-	-
Petty Cash Fund		5,000.00
Bank Interest Income		4,801.44
Total Cash Inflows	P 1,063,748.91	P 8,432,652.84
Cash Outflows:		
Payment of Operating Expenses:		-
Payroll-Salaries and Wages	156,220.43	1,278,946.87
Payroll- PERA/RA/TA	40,000.00	180,000.00
Payroll- Year End Bonus/other Bonuses		207,226.00
Payroll- Clothing Allowance		36,000.00
Honoraria-BOD	14,976.00	119,808.00
Purchased Water	717,218.00	3,959,586.00
Pag-ibig/Philhealth/GSIS	31,834.82	228,036.54
Other Operation and Maint. Expenses	17,251.36	226,901.51
Repairs & Maintenance	3,880.35	6,802.88
Purchase of office supplies Inventory		43,261.50
Purchase of Gasoline		-
Payment to Supplier	11,368.31	371,368.92
Remittance of Taxes to B I R	29,516.52	341,085.08
Payment for Maintenance supplies inventory		-
Bank Charges		-
Petty Cash Fund		5,000.00
Cash Advances		-
Total Cash Outflows	1,022,265.79	7,004,023.30
Total Cash Provided (used) by Operating Activities	P 41,483.12	P 1,428,629.54

Cash Flows from Investing Activities:

Total Cash Inflows	P	<u> </u>	P	-
Cash Outflows:				-
Purchase of Furniture & Fixture		-		-
Purchase of Office Equipment				35,112.50
Total Cash Outflows		<u>-</u>		<u>35,112.50</u>
Total Cash Provided (Used) by Investing Activities	P	<u>-</u>	P	<u>(35,112.50)</u>

Cash Flows from Financing Activities

Cash Inflows:				-
Interest Income				-
Total Cash Inflows		<u>-</u>		<u>-</u>
Cash Outflows:				-
Bank Charges				-
Payment of Materials		-		-
Cash payment of int.on loans payable and other fin. cha		-		-
Payment to LWUA		43,139.00		345,112.00
Total Cash Outflows		<u>43,139.00</u>		<u>345,112.00</u>
Total Cash Provided (used) by Financing Activities		<u>(43,139.00)</u>		<u>(345,112.00)</u>
TOTAL CASH INFLOWS	P	<u>1,063,748.91</u>	P	<u>8,432,652.84</u>
TOTAL CASH OUTFLOWS		<u>1,065,404.79</u>		<u>7,384,247.80</u>
NET CASH INFLOWS		<u>(1,655.88)</u>		<u>1,048,405.04</u>
Cash Provided by Operating, Investing and Financing Activities		<u>(1,655.88)</u>		<u>1,048,405.04</u>
Add: Cash and Cash Equivalents - Beginning		<u>12,357,341.26</u>		<u>11,307,280.34</u>
Cash and Cash Equivalents, Ending	P	<u>12,355,685.38</u>	P	<u>12,355,685.38</u>

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer	-	P	72,251.31
Petty Cash			5,000.00
	P		
Cash in Bank -PNB-Luzuriaga - Reserves	1,763,335.56		
Cash in Bank -Land Bank, Libertad	10,515,098.51		
			<u>12,278,434.07</u>
		P	<u>12,355,685.38</u>

Prepared by:



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ACCOUNTING PROCESSOR A

Noted by:



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