



STATEMENT OF CASHFLOW

For the Period Ended : December 2019

CASH FLOW FROM OPERATING ACTIVITIES :	December	2019 YEAR TO DATE
CASH INFLOWS :		
Collection of Receivables-Water Sales	1,644,872.49	24,977,714.09
Collection of Other Business Income	18,866.09	654,316.44
Collection of Fines and Penalties	0.00	0.00
Collection of Sale of Materials	1,899.98	151,231.62
Collection of Interest Income	3,358.03	29,505.04
Others	7,506.11	106,563.77
<i>Total Cash Inflows</i>	<u>1,676,502.70</u>	<u>25,919,330.96</u>
CASH OUTFLOWS :		
Payment of Salaries	423,390.81	4,048,728.63
Payment of Other Personal Services	414,000.00	1,594,074.38
Payment of Maintenance & Other Operating Expenses	884,908.56	4,713,152.50
Payment of Payables	216,653.27	984,854.16
Remittances to GSIS, Pag-ibig, BIR, Philhealth, LBP	492,862.56	4,372,079.94
Purchase of Office Supplies	0.00	35,326.35
Purchase of Accountable Forms	0.00	0.00
Purchase of Construction Materials	82,641.88	274,951.93
Purchase of Chlorine	32,296.87	409,661.61
Reserve/Equity Build-up	56,687.99	634,627.26
Additional Deposit -Pension & Benefit Reserve	0.00	0.00
Payment of Advances	110,696.00	986,901.73
<i>Total Cash Outflows</i>	<u>2,714,137.94</u>	<u>18,054,358.49</u>
<i>Net Cash Provided (used) by Operating Activities</i>	<u>-1,037,635.24</u>	<u>7,864,972.47</u>
CASH FLOW FROM INVESTING ACTIVITIES :		
CASH INFLOWS :		
<i>Total Cash Inflows</i>		
CASH OUTFLOWS :		
Purchase of Office Equipment, Furniture and Fixtures	0.00	0.00
Purchase of Other Property, Plant & Equipment	362,750.00	1,234,314.08
Purchase of IT Equipment and Software	0.00	587,131.05
Purchase of Motor Vehicles	0.00	147,631.68
Purchase of Land	1,300,000.00	2,490,000.00
Construction in Progress	0.00	26,271,659.92
Purchase of IWSS-Materials & Labor(Lajong Project)	0.00	58,149.54
<i>Total Cash Outflows</i>	<u>1,662,750.00</u>	<u>30,788,886.27</u>
<i>Net Cash used in Investing Activities</i>	<u>-1,662,750.00</u>	<u>-30,788,886.27</u>
CASH FLOW FROM FINANCING ACTIVITIES :		
CASH INFLOWS :		
Proceeds from Loan	0.00	26,495,659.92
Proceeds from Grants	0.00	0.00
<i>Total Cash Inflows</i>	<u>0.00</u>	<u>26,495,659.92</u>
CASH OUTFLOWS :		
Payment of Domestic Loans	272,617.00	2,904,702.00
<i>Total Cash Outflows</i>	<u>272,617.00</u>	<u>2,904,702.00</u>
<i>Net Cash used in Financing Activities</i>	<u>-272,617.00</u>	<u>23,590,957.92</u>
NET INCREASED (DECREASED) IN CASH & CASH EQUIVALENT	<u>-2,973,002.24</u>	<u>667,044.12</u>
CASH & CASH EQUIVALENT AT BEG. OF PERIOD	<u>9,068,662.54</u>	<u>5,428,616.18</u>
CASH & CASH EQUIVALENT AT END OF PERIOD	<u>6,095,660.30</u>	<u>6,095,660.30</u>
Breakdown		
Petty Cash	10,000.00	
Cash-Collecting Officer	47,497.14	
Cash in Bank-LCCA - PNB Bulan	1,071,892.53	
Cash in Bank-LCCA, LBP Irosin (Special Account)	244,498.70	
Cash in Bank-LCSA, DBP Sorsogon	644,278.37	
Time Deposits-Local Currency	2,944,123.40	
Cash in Bank-LCCA, LBP Irosin	1,133,370.16	
Total Cash & Cash Equivalent	<u>6,095,660.30</u>	
	0.00	

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Noted by:

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