

**Cabuyao Water District**  
**STATEMENT OF CASH FLOW**  
For the Month Ended April 30, 2019

**INFLOWS**

Water Sales - Current Receivables	4,371,544.25
Water Sales - Arrears (Current Year)	2,612,854.57
Sale of Materials	2,484.43
Penalty	299,460.07
Reconnection, Calibration, Illegal Conn. Charges	33,000.00
Registration Fees (NSC)	272,700.00
Registration Fees (monthly installments)	279,472.91
GPA - Nestle	980,000.00
<b>TOTAL INFLOWS</b>	<b>8,851,516.23</b>

**OUTFLOWS**

10305990 Other Receivables	341,751.39
10404130 Construction Materials Inventory	119,633.37
10605030 Information and Communication Technology Equipment	33,115.54
10699030 Construction In Progress- Buildings and other Structures	330,720.00
19901020 Advances for Payroll	1,831,687.40
19901040 Advances to Officers And Employees	126,637.62
20101010 Accounts Payable	1,113,641.28
20102040 Loan Payable Domestic	80,490.00
20201010 Due to BIR	709,983.80
20201020 Due to GSIS	275,393.47
20201030 Due to Pag Ibig	67,851.64
20201040 Due to Philhealth	25,038.78
20301050 Due to Other Funds	5,563.26
29999990 Other Payables	1,929,935.69
50102020 Reprensation Allowances(RA)	23,500.00
50102030 Transportation Allowances(TA)	23,500.00
50102100 Honoraria	24,438.75
50102130 Overtime And Night Pay	60,868.68
50103010 Retirement and Life Insurance Premiums	191,525.38
50103020 PAG-IBIG Contribution	23,800.00
50103030 PhilHealth Contributions	20,439.70
50103040 Employees Compensations	10,400.00
50104030 Terminal Leave Benefits	125,874.77
50201010 Travelling Expenses-Local	12,820.00
50201030 Extraordinary and Miscellaneous Expense	5,259.00
50202010 Training Expenses	184,263.00
50203010 Office Supplies Expenses	4,818.00
50203050 Food Supplies Expenses	29,971.90
50203090 Fuel, Oil and Lubricant Expenses	95,195.04

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50203990	Other Supplies And Materials Expenses	24,049.50
50204010	Water Expenses	2,617.88
50204020	Electricity Expenses	20,573.41
50205020	Telephone Expenses	21,228.68
50209010	Generation,Transmission and Distribution Expense	165,417.14
50211010	Legal Services	150.00
50211990	Other Professional Services	11,760.00
50212030	Security Services	52,733.71
50213030	Repairs And Maintenance- Infrastructure Assets	466,532.95
50213040	Repairs And Maintenance-Buildings And Other Structure	35,290.09
50213050	Repairs And Maintenance- Machinery and Equipment	14,058.00
50213060	Repairs And Maintenance- Transportation Equipment	58,344.51
50215010	Taxes, Duties and Licenses	4,317.45
50215030	Insurance Expenses	1,397.76
50299020	Printing And Publication Expenses	700.00
50299050	Rent/Lease Expenses	32,799.29
50299060	Membership Due And Contributions to Organizations	1,000.00
50299990	Other Maintenance and Operating Expenses	78,302.05
50301020	Interest Expenses	11,066.00
<b>TOTAL CASH OUTFLOWS</b>		<b><u>8,830,455.88</u></b>
<b>NET CASH INFLOWS (OUTFLOWS)</b>		<b>21,060.35</b>
<b>ADD: CASH BEGINNING</b>		<b>15,497,151.83</b>
<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b><u><u>15,518,212.18</u></u></b>

Prepared by:



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Noted by:



**ARNOLD G. VALENCIA**  
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