

Cabuyao Water District
STATEMENT OF CASH FLOW
For the Month Ended December 31, 2019

INFLOWS

Water Sales - Current Receivables	4,037,691.00
Water Sales - Arrears (Current Year)	2,667,280.19
Water Sales - Arrears (Previous Year)	-
Sale of Materials	11,442.69
Penalty	267,671.00
Reconnection, Calibration, Illegal Conn. Charges	44,968.19
Registration Fees (NSC)	151,000.00
Registration Fees (monthly installments)	253,882.17
Cancellation of Stale Checks	4,291.25
Interest Income	4,047.61
Other Income(ID Lace)	595.00
Bid Docs	10,000.00
TOTAL INFLOWS	<u>7,452,869.10</u>

OUTFLOWS

10301010 Account Receivables	-
10305020 Due From Officers and Employees	43,133.87
10305990 Other Receivables	-
10404010 Office Suplies Inventory	-
10404130 Construction Materials Inventory	57,783.24
10404990 Other Supplies And Materials Inventory	-
10603040 Water Supply System	293,392.85
10605030 Information and Communication Technology Equipment	40,691.70
10605990 Other Machinery And Equipment	-
10699020 Construction In Progress-Infrastructure Assets	-
10699030 Construction In Progress- Buildings and other Structures	-
11201010 Deffered Tax Assets	-
19901020 Advances for Payroll	2,015,285.07
19901040 Advances to Officers And Employees	492,151.00
10605020 Office Equipment	-
10606010 Motor Vehicles	-
19902990 Other Prepayments	-
19904010 Restricted Fund	-
19999990 Other Assets	-
20101010 Accounts Payable	460,461.16
20101020 Due to Officers and Employees	-
20102040 Loan Payable Domestic	22,600.00
20201010 Due to BIR	294,181.93
20201020 Due to GSIS	318,137.61
20201030 Due to Pag Ibig	103,799.83
20201040 Due to Philhealth	25,300.26
20301050 Due to Other Funds	-
29999990 Other Payables	1,397,992.81
40201020 Registration Fees	-
50102020 Reprensation Allowances(RA)	23,500.00
50102030 Transportation Allowances(TA)	23,500.00
50102040 Clothing/Uniform Allowances	-
50102100 Honoraria	-
50102130 Overtime And Night Pay	-
50102150 Year End Bonus	-
50103010 Retirement and Life Insurance Premiums	223,972.56
50103020 PAG-IBIG Contribution	27,600.00
50103030 PhilHealth Contributions	24,248.82
50103040 Employees Compensations	12,200.00
50102990 Other Bonuses And Allowances	1,621,500.00
50104030 Terminal Leave Benefits	12,736.37
50104990 Other Personnel Benefits	-

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50201010	Travelling Expenses-Local	16,816.00
50201030	Extraordinary and Miscellaneous Expense	7,502.02
50202010	Training Expenses	-
50203010	Office Supplies Expenses	19,966.52
50203050	Food Supplies Expenses	8,628.55
50203070	Drugs And Medicines Expenses	-
50203080	Medical,Dental And Laboratory Supplies Expenses	-
50203090	Fuel, Oil and Lubricant Expenses	3,460.00
50203130	Chemical And Filtering Supplies Expenses	-
50203210	Semi Expandable Machinery and Equipment Expenses	3,738.39
50203220	Semi Expandable Furniture,Fixtures and Books Expenses	14,349.99
50203990	Other Supplies And Materials Expenses	53,117.20
50204010	Water Expenses	2,045.84
50204020	Electricity Expenses	18,827.17
50205010	Postage and Courler Services	-
50205020	Telephone Expenses	13,239.58
50205030	Internet Subscription Expenses	-
50206010	Awards/Rewards Expenses	-
50209010	Generation,Transmission and Distribution Expense	-
50211010	Legal Services	50.00
50211020	Auditing Services	-
50211990	Other Professional Services	14,330.36
50212030	Security Services	123,026.66
50213030	Repairs And Maintenance- Infrastructure Assets	-
50213040	Repairs And Maintenance-Buildings And Other Structure	-
50213050	Repairs And Maintenance- Machinery and Equipment	8,801.78
50213060	Repairs And Maintenance- Transportation Equipment	10,150.40
50213070	Repairs And Maintenance- Furniture And Fixtures	-
50213210	Repairs And Maintenance- Semi Expandable Machinery Equipment	-
50213220	Repairs And Maintenance- Semi Expandable Furniture , Fixtures And I	-
50215010	Taxes, Duties and Licenses	861.56
50215020	Fidelity Bond Premiums	-
50215030	Insurance Expenses	7,923.72
50299010	Advertising,Promotional And Marketing Expenses	-
50299020	Printing And Publication Expenses	-
50299030	Representation Expenses	7,413.00
50299050	Rent/Lease Expenses	32,868.07
50299060	Membership Due And Contributions to Organizations	8,500.00
50299120	Directors and Commitees Member Fees	27,930.00
50299990	Other Maintenance and Operating Expenses	226,168.96
50301020	Interest Expenses	9,304.00
50301040	Bank Charges	-
50301990	Other Financial Charges	150,000.00
TOTAL CASH OUTFLOWS		8,323,188.85
NET CASH INFLOWS (OUTFLOWS)		(870,319.75)
ADD: CASH BEGINNING		21,343,470.80
TOTAL CASH AND CASH EQUIVALENTS		20,473,151.05

Prepared by:



PAUL ALBERT Q. MEER
 Division Manager - Finance and Commercial

Noted by:



ARNOLD G. VALENCI
 General Manager