

**Cabuyao Water District**  
**STATEMENT OF CASH FLOW**  
For the Month Ended February 28, 2019

**INFLOWS**

Water Sales - Current Receivables	4,210,747.50
Water Sales - Arrears (Current Year)	2,446,743.47
Sale of Materials	13,246.00
Penalty	245,063.82
Reconnection, Calibration, Illegal Conn. Charges	23,750.00
Registration Fees (NSC)	290,150.00
Registration Fees (monthly installments)	282,949.29
GPA - James Hardie	510,121.00
<b>TOTAL INFLOWS</b>	<b><u>8,022,771.08</u></b>

**OUTFLOWS**

10305020 Due From Officers and Employees	300.00
10404130 Construction Materials Inventory	46,235.60
10404990 Other Supplies And Materials Inventory	12,601.30
10605990 Other Machinery And Equipment	89,437.50
19901020 Advances for Payroll	1,946,273.71
19901040 Advances to Officers And Employees	45,482.77
19904010 Restricted Fund	279,706.67
20101010 Accounts Payable	2,415,802.23
20101020 Due to Officers and Employees	1,224.33
20102040 Loan Payable Domestic	79,773.00
20201010 Due to BIR	227,327.25
20201020 Due to GSIS	270,495.98
20201030 Due to Pag Ibig	71,275.67
20201040 Due to Philhealth	24,757.09
20301050 Due to Other Funds	10,558.12
29999990 Other Payables	973,907.78
40201020 Registration Fees	800.00
50102020 Reprensation Allowances(RA)	23,500.00
50102030 Transportation Allowances(TA)	23,500.00
50102100 Honoraria	24,438.75
50103010 Retirement and Life Insurance Premiums	190,895.76
50103020 PAG-IBIG Contribution	41,258.00
50103040 Employees Compensations	10,400.00
50201010 Travelling Expenses-Local	11,913.00
50201030 Extraordinary and Miscellaneous Expense	6,682.32
50202010 Training Expenses	49,365.00
50203010 Office Supplies Expenses	10,345.85
50203050 Food Supplies Expenses	18,850.28
50203090 Fuel, Oil and Lubricant Expenses	55,342.05

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50203210	Semi Expandable Machinery and Equipment Expenses	6,056.20
50203990	Other Supplies And Materials Expenses	2,790.00
50204010	Water Expenses	1,984.57
50204020	Electricity Expenses	53,956.60
50205020	Telephone Expenses	13,435.47
50209010	Generation,Transmission and Distribution Expense	137,992.51
50211010	Legal Services	300.00
50211990	Other Professional Services	19,600.00
50212030	Security Services	168,959.68
50213030	Repairs And Maintenance- Infrastructure Assets	34,036.62
50213040	Repairs And Maintenance-Buildings And Other Structure	77,386.59
50213050	Repairs And Maintenance- Machinery and Equipment	27,366.92
50213060	Repairs And Maintenance- Transportation Equipment	74,234.47
50215030	Insurance Expenses	8,077.60
50299030	Representation Expenses	3,559.00
50299050	Rent/Lease Expenses	30,147.46
50299060	Membership Due And Contributions to Organizations	19,250.00
50299990	Other Maintenance and Operating Expenses	76,395.50
50301020	Interest Expenses	11,858.00
<b>TOTAL CASH OUTFLOWS</b>		<b><u>7,729,837.20</u></b>
<b>NET CASH INFLOWS (OUTFLOWS)</b>		<b>292,933.88</b>
<b>ADD: CASH BEGINNING</b>		<b>14,224,488.17</b>
<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b><u><u>14,517,422.05</u></u></b>

Prepared by:



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Noted by:



**ARNOLD G. VALENCIA**  
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