

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

INFLOWS

Water Sales - Current Receivables	4,809,316.87
Water Sales - Arrears (Previous Year)	3,711,614.93
Sale of Materials	21,440.25
Penalty	396,595.91
Reconnection, Calibration, Illegal Conn. Charges	21,850.00
Registration Fees (NSC)	257,330.00
Registration Fees (monthly installments)	336,210.71
GPA - James Hardie	460,121.00
Other Water Sales	20,000.00
TOTAL INFLOWS	<u>10,034,479.67</u>

OUTFLOWS

10404010 Office Suplies Inventory	52,965.00
10404130 Construction Materials Inventory	141,950.09
10699020 Construction In Progress-Infrastructure Assets	588,132.32
19901020 Advances for Payroll	901,217.70
19901040 Advances to Officers And Employees	30,130.62
10605020 Office Equipment	19,685.72
19902990 Other Prepayments	25,676.00
19904010 Restricted Fund	209,205.37
20101010 Accounts Payable	1,959,309.89
20102040 Loan Payable Domestic	79,418.00
20201010 Due to BIR	737,188.98
20201020 Due to GSIS	256,796.23
20201030 Due to Pag Ibig	69,633.52
20201040 Due to Philhealth	23,681.53
20301050 Due to Other Funds	19,275.44
29999990 Other Payables	2,405,615.04
50102020 Reprensation Allowances(RA)	23,500.00
50102030 Transportation Allowances(TA)	23,500.00
50102040 Clothing/Uniform Allowances	644,136.00
50102100 Honoraria	67,806.00
50103010 Retirement and Life Insurance Premiums	177,112.84
50103020 PAG-IBIG Contribution	40,082.30
50103040 Employees Compensations	10,200.00
50104030 Terminal Leave Benefits	302,818.30
50201010 Travelling Expenses-Local	6,122.00
50201030 Extraordinary and Miscellaneous Expense	8,129.69
50202010 Training Expenses	57,600.00
50203010 Office Supplies Expenses	86,839.60

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50203050	Food Supplies Expenses	10,639.75
50203090	Fuel, Oil and Lubricant Expenses	91,137.27
50203130	Chemical And Filtering Supplies Expenses	12,038.57
50203210	Semi Expandable Machinery and Equipment Expenses	7,791.00
50203220	Semi Expandable Furniture,Fixtures and Books Expenses	2,941.50
50203990	Other Supplies And Materials Expenses	8,822.37
50204010	Water Expenses	1,567.22
50204020	Electricity Expenses	18,104.83
50205020	Telephone Expenses	27,602.23
50209010	Generation,Transmission and Distribution Expense	15,033.44
50211010	Legal Services	250.00
50211990	Other Professional Services	188,356.00
50212030	Security Services	63,755.23
50213040	Repairs And Maintenance-Buildings And Other Structure	70,629.48
50213050	Repairs And Maintenance- Machinery and Equipment	6,956.24
50213060	Repairs And Maintenance- Transportation Equipment	40,194.36
50213210	Repairs And Maintenance- Semi Expandable Machinery Equipment	17,390.50
50215010	Taxes, Duties and Licenses	500.00
50299030	Representation Expenses	27,959.10
50299050	Rent/Lease Expenses	30,368.80
50299060	Membership Due And Contributions to Organizations	10,000.00
50299990	Other Maintenance and Operating Expenses	14,331.68
50301020	Interest Expenses	12,251.00
TOTAL CASH OUTFLOWS		<u>9,646,348.75</u>
NET CASH INFLOWS (OUTFLOWS)		388,130.92
ADD: CASH BEGINNING		13,836,357.25
TOTAL CASH AND CASH EQUIVALENTS		<u><u>14,224,488.17</u></u>

Prepared by:



PAUL ALBERT Q. MEER
Senior Corporate Accountant

Noted by:



ARNOLD G. VALENCIA
General Manager