

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

INFLOWS

Water Sales - Current Receivables	5,000,565.44
Water Sales - Arrears (Current Year)	4,090,345.05
Water Sales - Arrears (Previous Year)	
Sale of Materials	3,473.29
Penalty	404,835.48
Reconnection, Calibration, Illegal Conn. Charges	51,473.00
Registration Fees (NSC)	307,050.00
Registration Fees (monthly installments)	320,136.72
Due from Officers and Employees(ADCOM)	51,750.00
Interest Income	
GPA - Gabriel WW	
MERALCO Refund	
TOTAL INFLOWS	10,229,628.98

OUTFLOWS

10305020 Due From Officers and Employees	1,144.02
10404130 Construction Materials Inventory	259,594.30
10699030 Construction In Progress- Buildings and other Structures	37,036.46
19901020 Advances for Payroll	1,936,444.61
19901040 Advances to Officers And Employees	112,670.00
19904010 Restricted Fund	237,031.21
20101010 Accounts Payable	1,308,487.47
20101020 Due to Officers and Employees	6,036.00
20102040 Loan Payable Domestic	81,567.00
20201010 Due to BIR	747,078.95
20201020 Due to GSIS	294,059.48
20201030 Due to Pag Ibig	81,814.48
20201040 Due to Philhealth	24,886.60
20301050 Due to Other Funds	4,003.34
29999990 Other Payables	1,143,331.13
40201020 Registration Fees	4,000.00
50102020 Reprensation Allowances(RA)	23,500.00
50102030 Transportation Allowances(TA)	23,500.00
50103010 Retirement and Life Insurance Premiums	188,260.53
50103020 PAG-IBIG Contribution	23,800.00
50103030 PhilHealth Contributions	20,287.51
50103040 Employees Compensations	10,300.00
50104030 Terminal Leave Benefits	208,436.25
50201010 Travelling Expenses-Local	64,210.00
50201030 Extraordinary and Miscellaneous Expense	15,565.00
50202010 Training Expenses	24,700.00
50203010 Office Supplies Expenses	45,459.69
50203050 Food Supplies Expenses	8,432.00

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

50203080	Medical,Dental And Labaratory Supplies Expenses	3,754.00
50203090	Fuel, Oil and Lubricant Expenses	72,567.03
50203210	Semi Expandable Machinery and Equipment Expenses	105,759.39
50203220	Semi Expandable Furniture,Fixtures and Books Expenses	22,655.35
50203990	Other Supplies And Materials Expenses	964.00
50204010	Water Expenses	3,358.54
50204020	Electricity Expenses	21,519.01
50205020	Telephone Expenses	23,437.41
50206010	Awards/Rewards Expenses	1,500.00
50209010	Generation,Transmission and Distribution Expense	52,833.41
50211010	Legal Services	2,765.00
50211020	Auditing Services	239,700.85
50211990	Other Professional Services	84,487.50
50212030	Security Services	63,242.69
50213030	Repairs And Maintenance- Infrastructure Assets	90,857.14
50213040	Repairs And Maintenance-Buildings And Other Structure	51,342.99
50213050	Repairs And Maintenance- Machinery and Equipment	68,477.51
50213060	Repairs And Maintenance- Transportation Equipment	78,270.55
50215010	Taxes, Duties and Licenses	4,059.55
50215030	Insurance Expenses	5,002.51
50299010	Advertising,Promotional And Marketing Expenses	11,500.00
50299030	Representation Expenses	750.00
50299050	Rent/Lease Expenses	32,709.01
50299060	Membership Due And Contributions to Organizations	1,500.00
50299120	Directors and Commitees Member Fees	38,403.75
50299990	Other Maintenance and Operating Expenses	30,794.07
50301020	Interest Expenses	9,861.00
TOTAL CASH OUTFLOWS		8,057,708.29
NET CASH INFLOWS (OUTFLOWS)		2,171,920.69
ADD: CASH BEGINNING		14,169,752.74
TOTAL CASH AND CASH EQUIVALENTS		16,341,673.43

Prepared by:



PAUL ALBERT Q. MEER
Senior Corporate Accountant

Noted by:



ARNOLD G. VALENCIA
General Manager