

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

INFLOWS

Water Sales - Current Receivables	4,474,847.49
Water Sales - Arrears (Current Year)	2,591,188.93
Sale of Materials	5,409.70
Penalty	295,907.30
Reconnection, Calibration, Illegal Conn. Charges	25,350.00
Registration Fees (NSC)	268,850.00
Registration Fees (monthly installments)	250,028.02
Interest Income	1,735.22
GPA - Gabriel WW	20,000.00
TOTAL INFLOWS	<u>7,933,316.66</u>

OUTFLOWS

10305020 Due From Officers and Employees	200.00
10404130 Construction Materials Inventory	-
10605030 Information and Communication Technology Equipment	30,870.00
10699020 Construction In Progress-Infrastructure Assets	-
19901020 Advances for Payroll	1,934,649.02
19901040 Advances to Officers And Employees	37,724.78
19904010 Restricted Fund	268,691.67
20101010 Accounts Payable	1,123,074.72
20101020 Due to Officers and Employees	3,180.00
20102040 Loan Payable Domestic	81,216.00
20201010 Due to BIR	188,555.75
20201020 Due to GSIS	282,017.53
20201030 Due to Pag Ibig	84,616.92
20201040 Due to Philhealth	24,886.60
20301050 Due to Other Funds	4,436.08
29999990 Other Payables	3,031,149.51
40201020 Registration Fees	1,600.00
50102020 Reprensation Allowances(RA)	23,500.00
50102030 Transportation Allowances(TA)	23,500.00
50102100 Honoraria	10,473.75
50103010 Retirement and Life Insurance Premiums	190,413.10
50103020 PAG-IBIG Contribution	23,800.00
50103030 PhilHealth Contributions	20,287.51
50103040 Employees Compensations	10,300.00
50102990 Other Bonuses And Allowances	-
50104030 Terminal Leave Benefits	76,809.15
50201010 Travelling Expenses-Local	48,992.00
50201030 Extraordinary and Miscellaneous Expense	8,143.00

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

50202010	Training Expenses	129,200.00
50203010	Office Supplies Expenses	7,151.35
50203050	Food Supplies Expenses	40,911.10
50203090	Fuel, Oil and Lubricant Expenses	54,781.60
50203210	Semi Expandable Machinery and Equipment Expenses	17,483.37
50203990	Other Supplies And Materials Expenses	-
50204010	Water Expenses	3,559.34
50204020	Electricity Expenses	22,600.86
50205020	Telephone Expenses	21,913.95
50209010	Generation, Transmission and Distribution Expense	58,352.23
50211010	Legal Services	780.00
50211990	Other Professional Services	21,070.00
50212030	Security Services	126,928.02
50213040	Repairs And Maintenance-Buildings And Other Structure	47,802.22
50213060	Repairs And Maintenance- Transportation Equipment	19,842.00
50213210	Repairs And Maintenance- Semi Expandable Machinery Equipment	-
50215010	Taxes, Duties and Licenses	9,446.64
50299020	Printing And Publication Expenses	-
50299050	Rent/Lease Expenses	32,712.88
50299990	Other Maintenance and Operating Expenses	28,289.15
50301020	Interest Expenses	10,265.00
TOTAL CASH OUTFLOWS		<u>9,171,276.47</u>
NET CASH INFLOWS (OUTFLOWS)		<u>(1,237,959.81)</u>
ADD: CASH BEGINNING		<u>15,407,712.55</u>
TOTAL CASH AND CASH EQUIVALENTS		<u><u>14,169,752.74</u></u>

Prepared by:


PAUL ALBERT Q. MEER
 Senior Corporate Accountant

Noted by:


ARNOLD G. VALENCIA
 General Manager