

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

**INFLOWS**

Water Sales - Current Receivables	4,051,979.22
Water Sales - Arrears (Current Year)	3,009,890.71
Sale of Materials	1,336.97
Penalty	310,890.00
Reconnection, Calibration, Illegal Conn. Charges	22,247.70
Registration Fees (NSC)	234,900.00
Registration Fees (monthly installments)	303,562.14
Interest Income	2,511.81
Receivables from CABWAD-Provident Fund	246,829.14
GPA - James Hardie	502,000.00
Registation Fees - LAWA Meeting	17,700.00
<b>TOTAL INFLOWS</b>	<b><u>8,703,847.69</u></b>

**OUTFLOWS**

10305020 Due From Officers and Employees	401.71
10404130 Construction Materials Inventory	102,975.95
10699020 Construction In Progress-Infrastructure Assets	520,312.50
10699030 Construction In Progress- Buildings and other Structures	45,428.57
19901020 Advances for Payroll	1,896,112.28
19901040 Advances to Officers And Employees	161,700.00
19904010 Restricted Fund	225,189.71
20101010 Accounts Payable	624,926.78
20102040 Loan Payable Domestic	80,131.00
20201010 Due to BIR	224,229.66
20201020 Due to GSIS	273,854.63
20201030 Due to Pag Ibig	72,356.88
20201040 Due to Philhealth	24,857.09
20301050 Due to Other Funds	6,459.68
29999990 Other Payables	2,219,931.72
40201020 Registration Fees	3,200.00
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	190,220.38
50103020 PAG-IBIG Contribution	44,058.00
50103040 Employees Compensations	10,300.00
50104030 Terminal Leave Benefits	147,685.72
50201010 Travelling Expenses-Local	12,864.00
50201030 Extraordinary and Miscellaneous Expense	3,505.00
50202010 Training Expenses	39,858.63

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50203010	Office Supplies Expenses	29,005.50
50203050	Food Supplies Expenses	19,405.41
50203090	Fuel, Oil and Lubricant Expenses	73,607.97
50203210	Semi Expandable Machinery and Equipment Expenses	5,205.35
50203220	Semi Expandable Furniture,Fixtures and Books Expenses	13,084.37
50203990	Other Supplies And Materials Expenses	41,906.79
50204010	Water Expenses	3,163.57
50204020	Electricity Expenses	19,470.31
50205020	Telephone Expenses	26,442.50
50209010	Generation,Transmission and Distribution Expense	4,000.00
50211010	Legal Services	150.00
50212030	Security Services	171,571.08
50213030	Repairs And Maintenance- Infrastructure Assets	45,428.57
50213040	Repairs And Maintenance-Buildings And Other Structure	33,315.23
50213050	Repairs And Maintenance- Machinery and Equipment	4,341.26
50213060	Repairs And Maintenance- Transportation Equipment	68,279.06
50213210	Repairs And Maintenance- Semi Expandable Machinery Equipment	14,100.00
50215010	Taxes, Duties and Licenses	100.00
50215030	Insurance Expenses	1,685.70
50299050	Rent/Lease Expenses	32,886.15
50299060	Membership Due And Contributions to Organizations	41,763.50
50299990	Other Maintenance and Operating Expenses	61,743.95
50301020	Interest Expenses	11,463.00
<b>TOTAL CASH OUTFLOWS</b>		<b><u>7,724,117.91</u></b>
<b>NET CASH INFLOWS (OUTFLOWS)</b>		<b>979,729.78</b>
<b>ADD: CASH BEGINNING</b>		<b>14,517,422.05</b>
<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b><u><u>15,497,151.83</u></u></b>

Prepared by:



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Noted by:



**ARNOLD G. VALENCIA**  
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