

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

INFLOWS

Water Sales - Current Receivables	4,667,684.08
Water Sales - Arrears (Current Year)	3,479,578.72
Sale of Materials	4,154.22
Penalty	333,451.86
Reconnection, Calibration, Illegal Conn. Charges	32,401.28
Registration Fees (NSC)	216,900.00
Registration Fees (monthly installments)	335,255.63
Receivables from CABWAD-Provident Fund	771.50
MERALCO Refund	208,810.00
TOTAL INFLOWS	<u>9,279,007.29</u>

OUTFLOWS

10305020 Due From Officers and Employees	2,447.10
10404130 Construction Materials Inventory	126,686.85
10605030 Information and Communication Technology Equipment	28,910.00
10699020 Construction In Progress-Infrastructure Assets	315,000.00
19901020 Advances for Payroll	1,859,243.75
19901040 Advances to Officers And Employees	54,700.00
19904010 Restricted Fund	474,909.90
20101010 Accounts Payable	1,697,220.55
20101020 Due to Officers and Employees	3,712.10
20102040 Loan Payable Domestic	80,852.00
20201010 Due to BIR	224,008.62
20201020 Due to GSIS	293,134.57
20201030 Due to Pag Ibig	78,914.03
20201040 Due to Philhealth	25,038.78
20301050 Due to Other Funds	5,563.26
29999990 Other Payables	1,021,873.43
40201020 Registration Fees	40,610.00
50102020 Reprensation Allowances(RA)	23,500.00
50102030 Transportation Allowances(TA)	23,500.00
50102100 Honoraria	27,930.00
50103010 Retirement and Life Insurance Premiums	187,372.75
50103020 PAG-IBIG Contribution	24,000.00
50103030 PhilHealth Contributions	20,439.70
50103040 Employees Compensations	10,400.00
50102990 Other Bonuses And Allowances	1,593,502.00
50104030 Terminal Leave Benefits	84,450.20
50201010 Travelling Expenses-Local	14,898.00
50201030 Extraordinary and Miscellaneous Expense	4,968.93

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50202010	Training Expenses	106,340.00
50203010	Office Supplies Expenses	56,029.46
50203050	Food Supplies Expenses	14,991.04
50203090	Fuel, Oil and Lubricant Expenses	125,786.89
50203210	Semi Expandable Machinery and Equipment Expenses	12,261.59
50203990	Other Supplies And Materials Expenses	29,479.28
50204010	Water Expenses	4,714.88
50204020	Electricity Expenses	19,396.47
50205020	Telephone Expenses	17,942.20
50209010	Generation, Transmission and Distribution Expense	148,530.85
50211010	Legal Services	150.00
50211990	Other Professional Services	61,517.85
50212030	Security Services	185,967.95
50213040	Repairs And Maintenance-Buildings And Other Structure	102,535.69
50213060	Repairs And Maintenance- Transportation Equipment	59,157.69
50213210	Repairs And Maintenance- Semi Expandable Machinery Equipment	6,946.78
50215010	Taxes, Duties and Licenses	960.00
50299020	Printing And Publication Expenses	11,500.00
50299050	Rent/Lease Expenses	32,656.47
50299990	Other Maintenance and Operating Expenses	34,189.31
50301020	Interest Expenses	10,666.00
TOTAL CASH OUTFLOWS		<u>9,389,506.92</u>
NET CASH INFLOWS (OUTFLOWS)		(110,499.63)
ADD: CASH BEGINNING		<u>15,518,212.18</u>
TOTAL CASH AND CASH EQUIVALENTS		<u><u>15,407,712.55</u></u>

Prepared by:


PAUL ALBERT Q. MEER
 Senior Corporate Accountant

Noted by:


ARNOLD G. VALENCIA
 General Manager