

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

**INFLOWS**

Water Sales - Current Receivables	5,195,291.42
Water Sales - Arrears (Current Year)	3,060,739.57
Water Sales - Arrears (Previous Year)	
Sale of Materials	7,825.64
Penalty	334,051.04
Reconnection, Calibration, Illegal Conn. Charges	35,050.00
Registration Fees (NSC)	306,500.00
Registration Fees (monthly installments)	283,699.02
Due from Officers and Employees (James Tan)	
MERALCO Refund	
Other Income (Water Leak)	6,104.00
Groundwater Production Assessment	
<b>TOTAL INFLOWS</b>	<b>9,229,260.69</b>

**OUTFLOWS**

10305020 Due From Officers and Employees	16,705.00
10404130 Construction Materials Inventory	88,562.46
19901020 Advances for Payroll	1,908,047.67
19901040 Advances to Officers And Employees	61,353.62
10606010 Motor Vehicles	281,655.00
20101010 Accounts Payable	2,196,317.64
20102040 Loan Payable Domestic	22,600.00
20201010 Due to BIR	302,057.03
20201020 Due to GSIS	304,120.77
20201030 Due to Pag Ibig	96,257.47
20201040 Due to Philhealth	24,583.79
29999990 Other Payables	1,360,576.14
50102020 Reprensation Allowances (RA)	23,500.00
50102030 Transportation Allowances (TA)	23,500.00
50102150 Year End Bonus	1,618,591.80
50103010 Retirement and Life Insurance Premiums	218,905.62
50103020 PAG-IBIG Contribution	27,600.00
50103030 PhilHealth Contributions	23,284.87
50103040 Employees Compensations	12,200.00
50102990 Other Bonuses And Allowances	407,130.28
50104030 Terminal Leave Benefits	90,649.75
50201010 Travelling Expenses-Local	32,589.00
50202010 Training Expenses	2,000.00
50203050 Food Supplies Expenses	15,664.00
50203080 Medical, Dental And Laboratory Supplies Expenses	11,505.26

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50203090	Fuel, Oil and Lubricant Expenses	120,369.52
50203210	Semi Expandable Machinery and Equipment Expenses	32,495.63
50203990	Other Supplies And Materials Expenses	328.00
50204010	Water Expenses	1,840.03
50204020	Electricity Expenses	19,438.36
50205020	Telephone Expenses	15,803.85
50209010	Generation,Transmission and Distribution Expense	145,250.00
50211010	Legal Services	600.00
50211990	Other Professional Services	169,540.00
50212030	Security Services	124,632.47
50213030	Repairs And Maintenance- Infrastructure Assets	75,430.35
50213040	Repairs And Maintenance-Buildings And Other Structure	88,688.89
50213050	Repairs And Maintenance- Machinery and Equipment	40,906.86
50213060	Repairs And Maintenance- Transportation Equipment	11,103.90
50215020	Fidelity Bond Premiums	48,750.00
50215030	Insurance Expenses	11,544.96
50299030	Representation Expenses	18,594.00
50299050	Rent/Lease Expenses	32,741.34
50299060	Membership Due And Contributions to Organizations	1,500.00
50299120	Directors and Commitees Member Fees	27,930.00
50299990	Other Maintenance and Operating Expenses	179,701.16
50301020	Interest Expenses	9,341.00
50301040	Bank Charges	100.00
50301990	Other Financial Charges	150,000.00
<b>TOTAL CASH OUTFLOWS</b>		<b>10,496,587.49</b>
<b>NET CASH INFLOWS (OUTFLOWS)</b>		<b>(1,267,326.80)</b>
<b>ADD: CASH BEGINNING</b>		<b>22,610,797.60</b>
<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>21,343,470.80</b>

Prepared by:



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Noted by:



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