

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

INFLOWS

Water Sales - Current Receivables	4,605,797.64
Water Sales - Arrears (Current Year)	3,354,111.71
Sale of Materials	12,065.71
Penalty	363,488.57
Reconnection, Calibration, Illegal Conn. Charges	40,725.00
Registration Fees (NSC)	267,440.00
Registration Fees (monthly installments)	305,082.79
Due from Officers and Employees (James Tan)	516.47
MERALCO Refund	71,258.78
Other Income (Uniform)	680.00
Groundwater Production Assessment	4,410,000.00
TOTAL INFLOWS	<u>13,431,166.67</u>


OUTFLOWS

10305020 Due From Officers and Employees	1,327.88
10404010 Office Supplies Inventory	49,553.57
10404130 Construction Materials Inventory	153,222.85
10699030 Construction In Progress- Buildings and other Structures	30,450.00
19901020 Advances for Payroll	1,932,261.49
19901040 Advances to Officers And Employees	106,710.96
19904010 Restricted Fund	269,224.38
20101010 Accounts Payable	864,465.02
20101020 Due to Officers and Employees	100.00
20102040 Loan Payable Domestic	22,600.00
20201010 Due to BIR	790,418.53
20201020 Due to GSIS	308,897.15
20201030 Due to Pag Ibig	81,231.06
20201040 Due to Philhealth	21,416.28
29999990 Other Payables	2,550,237.78
40201020 Registration Fees	10,500.00
50102020 Reprensation Allowances (RA)	23,500.00
50102030 Transportation Allowances (TA)	23,500.00
50103010 Retirement and Life Insurance Premiums	192,873.90
50103020 PAG-IBIG Contribution	23,600.00
50103030 PhilHealth Contributions	20,164.98
50103040 Employees Compensations	10,300.00
50104030 Terminal Leave Benefits	24,002.86
50201010 Travelling Expenses-Local	37,239.00
50201030 Extraordinary and Miscellaneous Expense	12,648.50
50202010 Training Expenses	53,907.00


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50203010	Office Supplies Expenses	9,259.14
50203050	Food Supplies Expenses	20,957.50
50203090	Fuel, Oil and Lubricant Expenses	83,683.09
50203210	Semi Expandable Machinery and Equipment Expenses	46,016.44
50203990	Other Supplies And Materials Expenses	4,580.00
50204010	Water Expenses	1,201.17
50204020	Electricity Expenses	18,522.58
50205020	Telephone Expenses	16,798.46
50209010	Generation,Transmission and Distribution Expense	77,800.00
50211010	Legal Services	700.00
50211990	Other Professional Services	18,000.00
50212030	Security Services	117,098.37
50213040	Repairs And Maintenance-Buildings And Other Structure	35,835.01
50213050	Repairs And Maintenance- Machinery and Equipment	6,540.00
50213060	Repairs And Maintenance- Transportation Equipment	59,678.23
50215030	Insurance Expenses	3,205.17
50299010	Advertising,Promotional And Marketing Expenses	11,500.00
50299030	Representation Expenses	3,212.00
50299050	Rent/Lease Expenses	32,952.82
50299060	Membership Due And Contributions to Organizations	9,500.00
50299120	Directors and Commitees Member Fees	27,930.00
50299990	Other Maintenance and Operating Expenses	15,255.73
50301020	Interest Expenses	9,379.00
50301990	Other Financial Charges	150,000.00
TOTAL CASH OUTFLOWS		<u>8,393,957.90</u>
NET CASH INFLOWS (OUTFLOWS)		5,037,208.77
ADD: CASH BEGINNING		17,573,588.83
TOTAL CASH AND CASH EQUIVALENTS		<u><u>22,610,797.60</u></u>

Prepared by:


PAUL ALBERT Q. MEER
 Division Manager - Finance and Commercial

Noted by:


ARNOLD G. VALENCIA
 General Manager