

KABANKALAN CITY WATER DISTRICT
STATEMENT OF CASH FLOW
FOR THE MONTH OF DECEMBER 2019

	DECEMBER 2019	NOVEMBER 2019	YEAR TO DATE
Cash Inflow Operating Activites			
Collection of Water Bills	4,569,969.46	6,295,302.95	62,182,920.60
Collection Other Service Income	172,200.00	134,900.00	2,051,900.00
Collection on Adv. to Officers and Employees			37,758.74
Miscellaneous Income	0.08	91.02	5,636.79
Other Receivable	-	32,528.40	131,014.76
Other Business Income(Illegal re-opening)	6,000.00	2,000.00	33,500.00
Due From Officers & Employees	2,901.70	882.96	31,889.80
Total Inflow From Operating	4,751,071.24	6,465,705.33	64,474,620.69
Cash Outflow Operating Activites			
Payment of Salaries & Wages	1,052,773.33	1,048,526.00	12,822,904.10
Payment of Fuel, Oil, Power for pumping	37,527.76	45,703.68	3,306,284.44
Purchase for Chemicals	3,600.00	3,650.00	2,626,200.00
Purchase of Inventories	155,239.20	78,527.60	5,459,407.00
Replenishment of Petty Cash Fund			86,720.93
Payment of Employees advances	52,420.00	213,630.00	1,263,350.82
Payment of Maintenance & Other Oper.Exp.	1,062,439.65	1,919,332.16	17,182,564.40
Payment of Government Remittances	134,424.22	133,874.22	3,128,413.76
Other Disbursements	400,194.07	593,369.24	3,024,608.52
Payment of Personnel Services	1,456,853.95	1,531,054.04	4,415,246.34
Payment of Payables			7,123,973.64
Total Outflow From Operating	4,355,472.18	5,567,666.94	60,439,673.95
Net Cashflow from Operating	395,599.06	898,038.39	4,034,946.74
Cash Inflows from Investing Activites			
Cash Reserves	188,859.09	167,467.02	1,124,931.05
Total Cash Inflows From Investing	188,859.09	167,467.02	1,124,931.05
Cash Outflows from Investing Activites			
Payment for Construction in Progress	2,289.96	3,258,214.53	3,537,503.39
Acquisition of Assets	99,490.00	526,700.00	1,331,364.00
Total Cash Outflows From Investing	101,779.96	3,784,914.53	4,868,867.39
Net Cashflow from Investing	87,079.13	(3,617,447.51)	(3,743,936.34)
Cash Inflows: Financing Activities			0.00
Loan Proceeds			0.00
Proceeds from LGU/Transfer of Funds			0.00
Total Inflows			0.00
Cash Outflows: Financing Activities			
Payment for Capital Expenditures			5,401,276.95
Payment for Construction in Progress			1,119,979.00
Payment of Long Term Loan	45,008.08	44,784.16	310,383.33
Payment for Cash Reserves			754,437.00
Total Cash Outflow	45,008.08	44,784.16	7,586,076.28
Net Cash Inflow Provided from Investing Activities	(45,008.08)	(44,784.16)	(7,586,076.28)
	437,670.11	(2,764,193.28)	(7,295,065.88)
Net Cash Provided by Operating, Investing & Financing Activities			
Add: Cash and Cash Equivalents - Beginning	38,499,737.80	41,263,931.08	46,232,473.79
CASH AND CASH EQUIVALENTS, ENDING	38,937,407.91	38,499,737.80	38,937,407.91

Prepared by:

CHASTINE C. TINGSON
 Corporate Budget Officer B

Recommending Approval:

SHEILA GUILOT-GUADALUPE
 Admin. Division Manager

Approved by :

ENGR. RICARDO M. REGALIA, JR.
 General Manager