

**KABANKALAN CITY WATER DISTRICT
STATEMENT OF CASH FLOW
FOR THE MONTH OF MARCH 2020**

| | MARCH 2020 | FEBRUARY 2020 | YEAR TO DATE |
|---|-----------------------------|-----------------------------|-----------------------------|
| OPERATING ACTIVITIES | | | |
| Cash Inflow | | | |
| Collection of Receivables | P 5,056,630.66 | P 6,432,990.57 | P 16,948,283.11 |
| Petty cash Fund | | - | 15,000.00 |
| Miscellaneous Income | 29.41 | 200.00 | 233.99 |
| Other Receivable | | | 2,054.23 |
| Interest Income | 8,201.39 | - | 8,201.39 |
| Fines & Penalties - Business Income | | 5,000.00 | 6,000.00 |
| Other Business Income | 98,800.00 | 205,950.00 | 524,150.00 |
| Due From Officers & Employees | 2,067.34 | 1,336.80 | 7,352.61 |
| Refund of Cash Advances & other Adjustments | 3,359.09 | 11,660.87 | 266,560.14 |
| Total Cash Inflow | <u>5,169,087.89</u> | <u>6,657,138.24</u> | <u>17,777,835.47</u> |
| Cash Outflow | | | |
| Salaries & Wages | 455,015.92 | 400,205.06 | 1,172,577.41 |
| Fuel, Oil & Lubricants Expenses | 28,899.93 | 50,003.16 | 92,535.28 |
| Chemical & Filtering Supplies Expense | 544,200.00 | 184,290.00 | 763,649.00 |
| Electricity Expense | 855,713.81 | 889,780.96 | 2,796,358.90 |
| Payment for Petty Cash Fund | | - | 15,000.00 |
| Purchase of Fuel, Chemical & Construction Supplies | 1,819,600.00 | 525,734.00 | 2,351,403.40 |
| Cash Advances | 551,752.00 | 433,784.13 | 2,426,696.32 |
| Maintenance & Other Operating Expenses | 523,578.71 | 512,419.09 | 1,984,145.30 |
| Government Remittances(BIR, GSIS, PHIC, HDMF) | 495,631.92 | 503,135.32 | 1,525,785.10 |
| Intra-Agency payables | 368,389.12 | 357,939.76 | 1,084,427.53 |
| Other Disbursements | 202,481.02 | 165,559.86 | 569,819.56 |
| Payment of Payables | | 1,147,915.45 | 1,958,222.44 |
| Total Cash Outflow | <u>5,845,262.43</u> | <u>5,170,766.79</u> | <u>16,740,620.24</u> |
| Net Cashflow from Operating | <u>(676,174.54)</u> | <u>1,486,371.45</u> | <u>1,037,215.23</u> |
| INVESTING ACTIVITIES | | | |
| Cash Inflows | | | |
| Receipt of Grants and Donations | - | - | - |
| Total Cash Inflows | <u>-</u> | <u>-</u> | <u>-</u> |
| Cash Outflows | | | |
| Construction in Progress | 5,205.00 | | 132,487.00 |
| Acquisition of PPE | 128,750.00 | 1,650,500.09 | 1,779,250.09 |
| Total Cash Outflows | <u>133,955.00</u> | <u>1,650,500.09</u> | <u>1,911,737.09</u> |
| Net Cashflow from Investing | <u>(133,955.00)</u> | <u>(1,650,500.09)</u> | <u>(1,911,737.09)</u> |
| FINANCING ACTIVITIES | | | |
| Cash Inflows | | | |
| Proceeds from LGU/Transfer of Funds | - | - | - |
| Total Cash Inflows | <u>-</u> | <u>-</u> | <u>-</u> |
| Cash Outflows | | | |
| Payment of Long Term Loan | - | - | - |
| Total Cash Outflows | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Cash from Financing Activities | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Cash Provided by Operating, Investing & Financing Activities | (810,129.54) | (164,128.64) | (874,521.86) |
| Add: Cash and Cash Equivalents - Beginning | 38,873,015.59 | 39,037,144.23 | 38,937,407.91 |
| CASH AND CASH EQUIVALENTS, ENDING | <u>38,062,886.05</u> | <u>38,873,015.59</u> | <u>38,062,886.05</u> |

Prepared by:

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