



BALANGA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
As of September 30, 2018

	CURRENT MONTH			YEAR-TO-DATE			2018 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	
CASH FLOWS FROM OPERATING ACTIVITIES							
Cash Inflows							
Collection of Income/Revenue							
Collection of service and business income	5,744,302.34	6,023,526.00	(279,223.66)	53,287,750.23	53,323,231.00	(35,480.77)	71,541,885.00
Collection of other non-operating income	-	-	-	-	-	-	-
Receipt of Intra-Agency Fund Transfers							
Receipt funds for other intra-agency transactions(UCPB)	-	-	-	1,000,000.00	-	1,000,000.00	-
Other Receipts							
Receipt of unused petty cash fund	-	-	-	-	-	-	-
Receipt of refund of cash advances	7,700.57	-	7,700.57	56,619.65	-	56,619.65	-
Other miscellaneous receipts	179,917.94	96,000.00	83,917.94	1,771,710.24	864,000.00	907,710.24	1,152,000.00
Total Cash Inflows	5,931,920.85	6,119,526.00	(187,605.15)	56,116,080.12	54,187,231.00	1,928,849.12	72,693,885.00
Cash Outflows							
Payment of Expenses							
Payment of personnel services	1,041,676.08	1,212,397.77	170,721.69	12,213,659.55	14,776,581.94	2,562,922.39	20,779,427.24
Payment of maintenance and other operating expenses	1,459,672.02	1,294,322.35	(165,349.67)	13,627,308.19	13,704,804.45	77,496.26	18,547,143.60
Payment of financial expenses	86,236.70	86,237.00	0.30	789,967.19	789,968.00	0.81	1,044,321.00
Payment of expenses incurred in the prior years	-	-	-	62,071.29	-	(62,071.29)	-
Purchase of Inventories							
Purchase of inventories for sale	-	180,294.00	180,294.00	1,718,717.58	1,922,646.00	203,928.42	2,452,191.00
Purchase of inventories held for consumption	114,361.70	55,050.00	(59,311.70)	262,414.98	589,732.00	327,317.02	801,856.00
Purchase of semi-expendable machinery & equipment	18,426.02	-	(18,426.02)	62,096.98	133,518.00	71,421.02	133,518.00
Purchase of semi-expandable furniture, fixtures and books	54,888.75	-	(54,888.75)	116,291.60	151,500.00	35,208.40	151,500.00
Grant of Cash Advances							
Advances for operating expenses	9,946.83	-	(9,946.83)	58,861.91	-	(58,861.91)	-
Remittance of Personnel Benefit Contributions and							
Mandatory Deductions							
Remittance of taxes withheld	293,527.41	479,923.85	186,396.44	3,016,530.99	4,570,174.05	1,553,643.06	5,878,496.00
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	599,380.13	621,810.13	22,430.00	5,211,901.95	5,452,817.82	240,915.87	7,318,246.23
Remittance of other payables	308,177.99	295,403.90	(12,774.09)	2,565,336.73	2,649,667.24	84,330.51	3,535,878.94
Release of Intra-Agency Fund Transfers							
Release of other intra-agency fund transfers	-	-	-	1,000,000.00	-	(1,000,000.00)	-

Other Disbursements							
Refund of Various Loan	15,113.80	-	(15,113.80)	203,912.00	-	(203,912.00)	
Other disbursements	76,300.00	60,000.00	(16,300.00)	590,871.82	540,000.00	(50,871.82)	720,000.00
Adjustments for dishonored checks	543.95		(543.95)	4,128.20		(4,128.20)	
Total Cash Outflows	4,078,251.38	4,285,439.00	207,187.62	41,504,070.96	45,281,409.50	3,777,338.54	61,362,578.00
Net Cash Provided by/(Used in) Operating Activities	1,853,669.47	1,834,087.00	19,582.47	14,612,009.16	8,905,821.50	5,706,187.66	11,331,307.00
CASH FLOWS FROM INVESTING ACTIVITIES							
Cash Inflows							
Proceeds from Sale/Disposal of PPE	3,000,000.00	-	3,000,000.00	3,070,000.00	3,000,000.00	70,000.00	3,000,000.00
Receipts of Interest Earned	2,888.14	7,625.00	(4,736.86)	8,914.24	22,875.00	(13,960.76)	30,500.00
Total Cash Inflows	3,002,888.14	7,625.00	2,995,263.14	3,078,914.24	3,022,875.00	56,039.24	3,030,500.00
Cash Outflows							
Payment of Land Improvement		-	-	-	400,000.00	400,000.00	400,000.00
Purchase of Machinery & Equipment	315,368.32	-	(315,368.32)	1,360,923.60	4,450,884.00	3,089,960.40	¹ 4,450,884.00
Purchase of Transportation Equipment		-	-	85,676.70	123,035.00	37,358.30	123,035.00
Construction in Progress-Infrastructure Assets	25,797.85	251,530.50	225,732.65	2,869,415.79	4,259,662.50	1,390,246.71	¹ 4,615,061.50
Construction in Progress-Buildings	1,491,494.15	937,500.00	(553,994.15)	6,891,271.95	6,036,500.00	(854,771.95)	¹ 8,849,000.00
Purchase of Furnitures & Fixtures	1,233,636.86	-	(1,233,636.86)	1,496,301.86	1,498,500.00	2,198.14	¹ 1,498,500.00
Purchase of Other PPE		89,910.50	89,910.50	1,624,460.97	1,795,625.00	171,164.03	¹ 1,852,410.50
Payment for PPE obligated in prior year		-	-	128,000.00	-	(128,000.00)	-
Total Cash Outflows	3,066,297.18	1,278,941.00	(1,787,356.18)	14,456,050.87	18,564,206.50	4,108,155.63	21,788,891.00
Net Cash Provided By/(Used In) Investing Activities	(63,409.04)	(1,271,316.00)	1,207,906.96	(11,377,136.63)	(15,541,331.50)	4,164,194.87	(18,758,391.00)
CASH FLOWS FROM FINANCING ACTIVITIES							
Cash Inflows							
Total Cash Inflows	-	-	-	-	-	-	-
Cash Outflows							
Payment of Long-Term Liabilities							
Payment of domestic loans	87,670.83	87,671.00	0.17	783,230.47	797,939.00	14,708.53	1,069,420.00
Payment of other long term liabilities	10,000.00	10,000.00	-	90,000.00	90,000.00	-	120,000.00
Total Cash Outflows	97,670.83	97,671.00	0.17	873,230.47	887,939.00	14,708.53	1,189,420.00
Net Cash Provided By/(Used In) Financing Activities	(97,670.83)	(97,671.00)	0.17	(873,230.47)	(887,939.00)	14,708.53	(1,189,420.00)

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS

<u>1,692,589.60</u>	<u>465,100.00</u>	<u>1,227,489.60</u>	<u>2,361,642.06</u>	<u>(7,523,449.00)</u>	<u>9,885,091.06</u>	<u>(8,616,504.00)</u>
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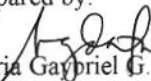
Effects of Exchange Rate Changes on Cash and Cash Equivalents

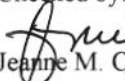
CASH AND CASH EQUIVALENTS, Beginning	<u>11,209,202.97</u>	<u>2,293,950.00</u>	<u>8,915,252.97</u>	<u>10,540,150.51</u>	<u>10,282,499.00</u>	<u>257,651.51</u>	<u>10,282,499.00</u>
CASH AND CASH EQUIVALENTS, Ending	<u><u>12,901,792.57</u></u>	<u><u>2,759,050.00</u></u>	<u><u>10,142,742.57</u></u>	<u><u>12,901,792.57</u></u>	<u><u>2,759,050.00</u></u>	<u><u>10,142,742.57</u></u>	<u><u>1,665,995.00</u></u>

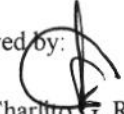
RECAP:

Cash in Bank - CA	2,697,850.11
Cash in Bank - DBP	2,204,712.09
Cash in Bank - Retirement Fund	1,916,674.28
Cash in Bank - DBP Loan	633,044.40
Cash in Bank - DBP CA	4,328,260.23
Cash in Bank - UCPB	1,002,968.73
Cash on Hand	88,282.73
Petty Cash Fund	30,000.00
Cash & Cash Equivalent-Ending	<u><u>12,901,792.57</u></u>

Note 1. Supplemental Budget for Additional Works at Admin Building(Pump house, Landscaping, Networking/ CCTV installation, Penelco power lines, Furnitures, Appliances, Fixtures etc. amounting to P1,100,000.00 as per Board Resolution No. 19 Series of 2018
 --Supplemental Budget to cover expenses to repair the damages brought by Typhoon Josie amounting to P2,000,000.00 as per Board Resolution No. 20 Series of 2018

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