

Other Disbursements							
Refund of Various Loan	35,065.70	-	(35,065.70)	89,453.06	-	(89,453.06)	
Refund of excess Working Fund/fund transfers/Trust Fund				-	-	-	
Other disbursements	124,417.85	120,000.00	(4,417.85)	398,243.14	360,000.00	(38,243.14)	1,440,000.00
Adjustments for dishonored checks	899.50		(899.50)	1,865.00	-	(1,865.00)	
Total Cash Outflows	4,879,153.90	5,424,445.26	545,291.36	15,848,101.29	17,161,965.34	1,313,864.05	70,472,320.06
Net Cash Provided by/(Used in) Operating Activities	1,411,721.35	825,163.74	586,557.61	2,893,429.53	1,377,081.66	1,516,347.87	6,832,257.94
CASH FLOWS FROM INVESTING ACTIVITIES							
Cash Inflows							
Proceeds from Sale/Disposal of PPE		-	-	-	-	-	-
Receipts of Interest Earned	2,290.86	3,425.00	(1,134.14)	3,035.04	4,325.00	(1,289.96)	17,600.00
Total Cash Inflows	2,290.86	3,425.00	(1,134.14)	3,035.04	4,325.00	(1,289.96)	17,600.00
Cash Outflows							
Payment of Land Improvement		-	-	-	-	-	400,000.00
Purchase of Machinery & Equipment	1	195,000.00	195,000.00	60,168.22	384,285.00	324,116.78	985,624.00
Purchase of Transportation Equipment		-	-	-	-	-	567,857.00
Construction in Progress-Infrastructure Assets	307,317.20	1,431,685.00	1,124,367.80	1,212,420.80	2,007,334.00	794,913.20	7,147,658.00
Construction in Progress-Buildings	76,774.29	47,321.00	(29,453.29)	76,774.29	94,642.00	17,867.71	141,965.00
Purchase of Furnitures & Fixtures		-	-	-	-	-	-
Purchase of Other PPE	1	650,892.75	650,892.75	145,750.00	840,178.75	694,428.75	2,363,928.00
Payment for PPE obligated in prior year		-	-	211,172.35	272,186.15	61,013.80	272,186.15
Purchase if Intangible assets obligated in prior year		6,500.00		-	6,500.00		6,500.00
Total Cash Outflows	384,091.49	2,331,398.75	1,947,307.26	1,706,285.66	3,605,125.90	1,892,340.24	11,885,718.15
Net Cash Provided By/(Used In) Investing Activities	(381,800.63)	(2,327,973.75)	1,946,173.12	(1,703,250.62)	(3,600,800.90)	1,897,550.28	(11,868,118.15)
CASH FLOWS FROM FINANCING ACTIVITIES							
Cash Inflows							
Total Cash Inflows	-	-	-	-	-	-	-
Cash Outflows							
Payment of Long-Term Liabilities							
Payment of domestic loans	88,677.83	89,293.00	615.17	265,523.49	267,877.00	2,353.51	1,071,507.00
Payment of other long term liabilities	10,000.00	10,000.00	-	30,000.00	30,000.00	-	120,000.00
Total Cash Outflows	98,677.83	99,293.00	615.17	295,523.49	297,877.00	2,353.51	1,191,507.00
Net Cash Provided By/(Used In) Financing Activities	(98,677.83)	(99,293.00)	615.17	(295,523.49)	(297,877.00)	2,353.51	(1,191,507.00)

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS

<u>931,242.89</u>	<u>(1,602,103.01)</u>	<u>2,533,345.90</u>	<u>894,655.42</u>	<u>(2,521,596.24)</u>	<u>3,416,251.66</u>	<u>(6,227,367.21)</u>
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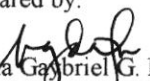
Effects of Exchange Rate Changes on Cash and Cash Equivalents

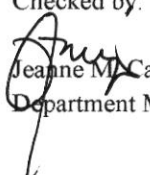
CASH AND CASH EQUIVALENTS, Beginning	<u>8,468,797.31</u>	<u>7,703,860.37</u>	<u>764,936.94</u>	<u>8,505,384.78</u>	<u>8,623,353.60</u>	<u>(117,968.82)</u>	<u>8,623,353.60</u>
CASH AND CASH EQUIVALENTS, Ending	<u><u>9,400,040.20</u></u>	<u><u>6,101,757.36</u></u>	<u><u>3,298,282.84</u></u>	<u><u>9,400,040.20</u></u>	<u><u>6,101,757.36</u></u>	<u><u>3,298,282.84</u></u>	<u><u>2,395,986.39</u></u>


RECAP:

Cash in Bank - CA	1,513,926.71
Cash in Bank - DBP	701,728.52
Cash in Bank - Retirement Fund	2,337,525.37
Cash in Bank - DBP Loan	638,301.52
Cash in Bank - DBP CA	1,472,839.94
Cash in Bank - UCPB	2,669,110.84
Cash in Bank - EGOV	-
Cash on Hand	36,607.30
Petty Cash Fund	30,000.00
Cash & Cash Equivalent-Ending	<u><u>9,400,040.20</u></u>

Note 1. Supplemental Budget of P500,000.00 for the rehabilitation and re-commissioning of the deep well source at Pto. Rivas Ibaba (Draga) as per Board Resolution No. 14 Series of 2019

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