



BALANGA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
September 30, 2020

	CURRENT MONTH			YEAR-TO-DATE			2020 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(metered sales)	7,301,841.02	7,227,826.00	74,015.02	57,312,210.18	63,620,348.00	(6,308,137.82)	85,486,118.00
Collection of service and business income(other business incc)	84,500.37	56,000.00	28,500.37	771,792.30	504,000.00	267,792.30	672,000.00
Receipt of Intra-Agency Fund Transfers							
Receipt funds for other intra-agency transactions	-	-	-	2,901,000.00		1&2 2,901,000.00	
Other Receipts							
Receipt of unused petty cash fund	-	-	-	-	-	-	-
Receipt of refund of cash advances	-	-	-	9,781.59	-	9,781.59	-
Other miscellaneous receipts	239,924.05	140,000.00	99,924.05	1,886,418.30	1,260,000.00	626,418.30	1,680,000.00
Adjustments							
Restoration of cash for cancelled/lost/stale checks/ADA	18,011.50	-	18,011.50	38,803.50	-	38,803.50	
Restoration of Cash for unreleased checks	-	-	-	-	-	-	-
Total Cash Inflows	7,644,276.94	7,423,826.00	220,450.94	62,920,005.87	65,384,348.00	(2,464,342.13)	87,838,118.00
Cash Outflows							
Payment of Expenses							
Payment of personnel services	1,261,153.55 ³	1,607,507.95	346,354.40	16,016,251.31	18,012,663.55	1,996,412.24 ³	27,530,721.38
Payment of maintenance and other operating expenses	1,884,853.52	2,560,408.25	675,554.73	14,118,621.96	23,514,390.46	9,395,768.50	31,738,038.33
Payment of financial expenses	74,628.08	75,700.00	1,071.92	688,643.22	681,300.00	(7,343.22)	908,372.00
Payment of expenses incurred in the prior years	-	-	-	-	-	-	-
Purchase of Inventories							
Purchase of inventories for sale	-	321,470.64	321,470.64	1,280,978.27	1,428,161.88	147,183.61	1,904,214.23
Purchase of inventories held for consumption	9,540.00	120,397.16	110,857.16	363,556.39	545,293.20	181,736.81	675,780.64
Purchase of semi-expendable machinery & equipment	17,290.28	23,900.00	6,609.72	74,980.08	234,028.58	159,048.50	305,696.44
Purchase of semi-expandable furniture, fixtures and books	3,824.00	-	(3,824.00)	15,360.96	28,392.87	13,031.91	28,392.87
Grant of Cash Advances							
Advances for operating expenses	-	-	-	9,781.59	-	(9,781.59)	-
Payment of Accounts Payable							
Remittance of Personnel Benefit Contributions and Mandatory	-	-	-	-	-	-	-
Deductions							
Remittance of taxes withheld	177,416.23	410,108.56	232,692.33	2,798,333.80	3,535,561.82	737,228.02	4,719,071.11
Remittance of taxes withheld(CAPEX)	41,183.26	53,312.97	12,129.71	219,313.29	517,584.59	298,271.30	677,517.85
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	938,911.94	821,673.00	(117,238.94)	6,761,474.36	7,395,057.00	633,582.64	9,860,076.00
Remittance of other payables	174,237.37	330,598.00	156,360.63	1,349,627.70	2,975,382.00	1,625,754.30	3,967,176.00
Release of Intra-Agency Fund Transfers							
Release of other intra-agency fund transfers	-	-	-	2,901,000.00	-	1&2 (2,901,000.00)	-

Other Disbursements							
Refund of Various Loan	12,165.36	-	(12,165.36)	1,305,859.59	-	(1,305,859.59)	
Refund of excess Working Fund/fund transfers/Trust Fund				-	-	-	
Other disbursements	129,770.69	120,000.00	(9,770.69)	1,122,377.58	1,080,000.00	(42,377.58)	1,440,000.00
Adjustments for dishonored checks			-	3,940.35	-	(3,940.35)	
Reversing entry for unreleased checks in previous year			-	389,577.37		(389,577.37)	
Total Cash Outflows	4,724,974.28	6,445,076.53	1,720,102.25	49,419,677.82	59,947,815.95	10,528,138.13	83,755,056.85
Net Cash Provided by/(Used in) Operating Activities	2,919,302.66	978,749.47	1,940,553.19	13,500,328.05	5,436,532.05	8,063,796.00	4,083,061.15
CASH FLOWS FROM INVESTING ACTIVITIES							
Cash Inflows							
Proceeds from Sale/Disposal of PPE		-	-	56,350.00		56,350.00	-
Receipts of Interest Earned	3,630.00	2,500.00	1,130.00	11,541.12	10,500.00	1,041.12	14,000.00
Total Cash Inflows	3,630.00	2,500.00	1,130.00	67,891.12	10,500.00	57,391.12	14,000.00
Cash Outflows							
Purchase of Land		-	-	-	50,000.00	50,000.00	50,000.00
Purchase of Machinery & Equipment	54,964.58	80,446.40	25,481.82	590,366.78	1,012,690.43	422,323.65	1,254,029.65
Purchase of Transportation Equipment		-	-	-	-	-	-
Construction in Progress-Infrastructure Assets	175,316.04	608,498.28	433,182.24	2,782,065.33	5,571,127.40	2,789,062.07	7,396,622.16
Construction in Progress-Buildings		-	-	-	236,607.12	236,607.12	236,607.12
Purchase of Furnitures & Fixtures		-	-	-	47,321.43	47,321.43	47,321.43
Purchase of Other PPE	70,116.58	142,951.00	72,834.42	1,026,729.50	1,286,559.00	259,829.50	1,715,401.79
Payment for PPE obligated in prior year		-	-	-	-	-	-
Purchase if Intangible assets obligated in prior year		-	-	-	-	-	-
Total Cash Outflows	300,397.20	831,895.68	531,498.48	4,399,161.61	8,204,305.38	3,805,143.77	10,699,982.15
Net Cash Provided By/(Used In) Investing Activities	(296,767.20)	(829,395.68)	532,628.48	(4,331,270.49)	(8,193,805.38)	3,862,534.89	(10,685,982.15)
CASH FLOWS FROM FINANCING ACTIVITIES							
Cash Inflows							
Total Cash Inflows	-	-	-	-	-	-	-
Cash Outflows							
Payment of Long-Term Liabilities							
Payment of domestic loans	91,958.83	91,487.00	(471.83)	820,791.47	823,383.00	2,591.53	1,097,840.00
Payment of other long term liabilities	10,000.00	10,000.00	-	90,000.00	90,000.00	-	120,000.00
Total Cash Outflows	101,958.83	101,487.00	(471.83)	910,791.47	913,383.00	2,591.53	1,217,840.00
Net Cash Provided By/(Used In) Financing Activities	(101,958.83)	(101,487.00)	(471.83)	(910,791.47)	(913,383.00)	2,591.53	(1,217,840.00)

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS

<u>2,520,576.63</u>	<u>47,866.79</u>	<u>2,472,709.84</u>	<u>8,258,266.09</u>	<u>(3,670,656.33)</u>	<u>11,928,922.42</u>	<u>(7,820,761.00)</u>
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Effects of Exchange Rate Changes on Cash and Cash Equivalents

CASH AND CASH EQUIVALENTS, Beginning	<u>16,252,787.87</u>	<u>4,451,994.11</u>	<u>11,800,793.76</u>	<u>10,515,098.41</u>	<u>8,170,517.23</u>	<u>2,344,581.18</u>	<u>8,170,517.23</u>
CASH AND CASH EQUIVALENTS, Ending	<u><u>18,773,364.50</u></u>	<u><u>4,499,860.90</u></u>	<u><u>14,273,503.60</u></u>	<u><u>18,773,364.50</u></u>	<u><u>4,499,860.90</u></u>	<u><u>14,273,503.60</u></u>	<u><u>349,756.23</u></u>

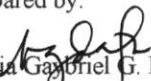
RECAP:

Cash in Bank - CA	3,569,081.74
Cash in Bank - DBP	703,585.52
Cash in Bank - Retirement Fund	3,903,148.08
Cash in Bank - DBP Loan	644,184.71
Cash in Bank - DBP CA	8,328,574.32
Cash in Bank - UCPB	1,341,328.78
Cash in Bank - EGOV	0.26
Cash on Hand	253,461.09
Petty Cash Fund	30,000.00
Cash & Cash Equivalent-Ending	<u><u>18,773,364.50</u></u>

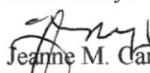
Note:

1. Transfer of fund from DBP CA to LBPH CA amounting to P1,500,000.00 and P1,000.00 to DBP SA due to dormancy of account.
2. Transfer of fund from UCPB CA to LBPH CA amounting to P1,400,000.00
3. Supplemental Budget for Hazard Pay as per Board Resolution Nos. 11, 12, 13 and 15 amounting to total of P560,000.00


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