



BALANGA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
December 31, 2021

	CURRENT MONTH			YEAR - T O - D A T E			2021 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)	7,469,461.44	7,660,405.00	(190,943.56)	88,498,581.39	89,334,819.00	(836,237.61)	89,334,819.00
Collection of service and business income(other business incc)	61,419.95	30,000.00	31,419.95	609,828.73	360,000.00	249,828.73	360,000.00
Receipt of Intra-Agency Fund Transfers				-		-	
Receipt funds for other intra-agency transactions			-	-		-	
Other Receipts							
Receipt of unused petty cash fund	20,269.06	-	20,269.06	20,269.06		20,269.06	-
Receipt of refund of cash advances	11,726.34	-	11,726.34	11,727.59	-	11,727.59	-
Other miscellaneous receipts	422,873.83	180,000.00	242,873.83	4,543,330.70	2,160,000.00	2,383,330.70	2,160,000.00
Adjustments							
Restoration of cash for cancelled/lost/stale checks/ADA	-	-	-	11,050.00	-	11,050.00	
Restoration of Cash for unreleased checks	27,875.32	-	27,875.32	27,875.32	-	27,875.32	
Total Cash Inflows	8,013,625.94	7,870,405.00	143,220.94	93,722,662.79	91,854,819.00	1,867,843.79	91,854,819.00
Cash Outflows							
Payment of Expenses							
Payment of personnel services	2,182,433.18	2,007,172.33	(175,260.85)	25,162,641.62	28,064,497.98	2,901,856.36 ^{1,2,4,6,7}	28,064,497.98
Payment of maintenance and other operating expenses	2,921,586.27	3,449,112.35	527,526.08	21,840,832.63	32,087,603.00	10,246,770.37 ³	32,087,603.00
Payment of financial expenses	66,116.35	66,117.00	0.65	830,943.29	830,949.00	5.71	830,949.00
Payment of expenses incurred in the prior years		-	-	75,260.95	73,415.35	(1,845.60)	73,415.35
Purchase of Inventories							
Purchase of inventories for sale		137,859.00	137,859.00	2,674,263.82	2,011,376.50	(662,887.32) ³	2,011,376.50
Purchase of inventories held for consumption	157,174.61	203,013.50	45,838.89	2,130,934.94	2,525,935.50	395,000.56 ³	2,525,935.50
Purchase of semi-expendable machinery & equipment	54,521.40	16,021.00	(38,500.40)	337,801.75	401,021.00	63,219.25	401,021.00
Purchase of semi-expandable furniture, fixtures and books		-	-	32,955.72	19,298.00	(13,657.72)	19,298.00
Purchase of inventories obligated /incurred in prior year		-	-	95,093.36	97,416.54	2,323.18	97,416.54
Grant of Cash Advances		-	-	-	-	-	
Advances for operating expenses	11,726.34	-	(11,726.34)	11,727.59	-	(11,727.59)	-
Payment of Accounts Payable		-	-	-	-	-	-
Remittance of Personnel Benefit Contributions and Mandatory		-	-				
Deductions							
Remittance of taxes withheld	472,303.33	401,818.19	(70,485.14)	4,325,384.43	4,371,129.11	45,744.68	4,371,129.11
Remittance of taxes withheld(CAPEX)	24,553.31	63,472.25	38,918.94	591,863.17	854,934.06	263,070.89	854,934.06
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	1,027,003.46	1,003,326.50	(23,676.96)	11,992,897.29	11,713,151.00	(279,746.29)	11,713,151.00
Remittance of other payables	197,079.68	204,674.13	7,594.45	2,443,681.10	2,456,089.56	12,408.46	2,456,089.56
Release of Intra-Agency Fund Transfers					-		