



BALANGA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
June 30, 2024

	CURRENT MONTH			YEAR-TO-DATE			2024 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	8,895,962.87	8,542,074.00	353,888.87	53,363,628.08	50,517,703.00	2,845,925.08	112,513,547.00
Collection of service and business income (Fines and Penalties)	273,902.19	256,267.00	17,635.19	1,737,570.48	1,515,558.00	222,012.48	3,375,460.00
Collection of service and business income(other business income-Meter Rental)	40,460.00	54,600.00	(14,140.00)	410,363.50	344,400.00	65,963.50	672,000.00
Collection of service and business income(other business income-Other Water Revenue)	41,906.28	29,250.00	12,656.28	355,967.61	184,500.00	171,467.61	360,000.00
Collection of service and business income(other business income-Misc. Service Revenue)	56,850.00	42,900.00	13,950.00	506,600.00	270,600.00	236,000.00	528,000.00
Collection of Receivables							
Collection of receivable from audit disallowances and/or charges				1,702.00		1,702.00	
Trust Receipts			-				
Collection of other trust receipts			-			-	
Other Receipts			-			-	
Receipt of unused petty cash fund				-			
Receipt of refund of cash advances	335.00		335.00	36,686.92		36,686.92	
Other miscellaneous receipts			-			-	
Sale of new connection fittings	66,983.74	102,400.00	(35,416.26)	603,801.63	614,400.00	(10,598.37)	1,228,800.00
Retirement Fund of Employees	100,000.00	100,000.00	-	600,000.00	600,000.00	-	1,200,000.00
Franchise Tax			-			-	1,265,226.00
Others	10,935.50		10,935.50	142,331.25		142,331.25	
Adjustments			-			-	
Restoration of cash for cancelled/lost/stale checks/ADA	2,500.00		2,500.00	7,500.00		7,500.00	
Restoration of Cash for unreleased checks			-			-	
Others (Refunded Bank Charges)			-			-	
Total Cash Inflows	9,489,835.58	9,127,491.00	362,344.58	57,766,151.47	54,047,161.00	3,718,990.47	121,143,033.00
Cash Outflows							
Payment of Expenses							
Payment of personnel services	1,542,029.55	1,910,001.30	367,971.75	12,337,713.34	13,921,878.30	1,584,164.96	34,247,898.40
Payment of maintenance and other operating expenses	2,196,962.46	2,910,541.50	713,579.04	14,412,599.45	18,194,160.00	3,781,560.55	35,935,470.00
Payment of financial expenses	49,058.05	49,059.00	0.95	303,262.82	303,267.00	4.18	589,768.00
Payment of expenses incurred in the prior years				393,965.32	367,194.80	(26,770.52)	367,194.80
Purchase of Inventories							
Purchase of inventories for sale	329,357.14	172,250.00	(157,107.14)	1,477,115.89	1,581,291.00	104,175.11	1,876,575.00
Purchase of inventories held for consumption	418,950.67	221,708.16	(197,242.51)	1,685,591.21	1,506,174.46	(179,416.75)	2,869,656.27
Purchase of semi-expendable machinery & equipment	58,536.60	122,563.00	64,026.40	417,163.36	1,580,534.00	1,163,370.64	1,876,576.00
Purchase of semi-expandable furniture, fixtures and books		141,964.00	141,964.00	47,311.96	271,624.00	224,312.04	271,624.00
Purchase of inventories obligated /incurred in prior year				135,089.71	130,805.89	(4,283.82)	130,805.89

Grant of Cash Advances								-
Advances for operating expenses	335.00 ^		(335.00)	36,686.98	-	(36,686.98)		-
Payment of Accounts Payable		-	-	-	-	-		-
Remittance of Personnel Benefit Contributions and Mandatory Deductions								-
Remittance of taxes withheld (Employees)	159,764.01 ^	164,016.00	4,251.99	860,641.82	1,004,508.00	143,866.18		2,133,350.00
Remittance of taxes withheld (Franchise Tax)		174,329.00	174,329.00	851,174.59	1,030,978.00	179,803.41		2,296,204.00
Remittance of taxes withheld (VAT)	65,869.48 ^	75,951.70	10,082.22	400,826.40	538,332.02	137,505.62		913,651.74
Remittance of taxes withheld(CAPEX)	51,810.21 ^	72,319.00	20,508.79	133,421.83	470,442.91	337,021.08		908,573.00
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	1,062,023.57 ^	1,157,485.50	95,461.93	6,515,794.35	6,947,098.00	431,303.65		13,940,790.32
Remittance of other payables	407,585.66 ^	358,039.00	(49,546.66)	2,298,011.48	2,148,234.00	(149,777.48)		4,178,280.00
Release of Intra-Agency Fund Transfers								
Release of other intra-agency fund transfers								
Other Disbursements								
Refund of Various Loan	31,604.93 ^	-	(31,604.93)	160,782.91		(160,782.91)		
Refund of excess Working Fund/fund transfers/Trust Fund								
Refund of income taxes withheld				13,399.27		(13,399.27)		
Other disbursements	127,031.22 ^	120,000.00	(7,031.22)	812,320.09	720,000.00	(92,320.09)		1,440,000.00
Adjustments for dishonored checks	2,172.50 ^		(2,172.50)	3,406.34	-	(3,406.34)		
Reversing entry for unreleased checks in previous year			-	1,556,644.31		(1,556,644.31)		
Total Cash Outflows	6,503,091.05	7,650,227.16	1,147,136.11	44,852,923.43	50,716,522.38	5,863,598.95		103,976,417.42
Net Cash Provided by/(Used in) Operating Activities	2,986,744.53	1,477,263.84	1,509,480.69	12,913,228.04	3,330,638.62	9,582,589.42		17,166,615.58
CASH FLOWS FROM INVESTING ACTIVITIES								
Cash Inflows								
Proceeds from Sale/Disposal of PPE		-	-	-		-		-
Receipts of Interest Earned	4,776.25	3,500.00	1,276.25	8,730.23	9,000.00	(269.77)		18,000.00
Total Cash Inflows	4,776.25	3,500.00	1,276.25	8,730.23	9,000.00	(269.77)		18,000.00
Cash Outflows								
Purchase of Land		-	-	-	250,000.00	250,000.00		250,000.00
Payment for Land Improvements		-	-	-	-	-		-
Purchase of Machinery & Equipment	76,800.00 ^	1,277,681.00	1,200,881.00	794,011.90	4,296,794.00	3,502,782.10		7,202,336.00
Purchase of Transportation Equipment		-	-	-	-	-		1,031,609.00
Construction in Progress-Infrastructure Assets	315,445.70 ^	-	(315,445.70)	1,309,249.27 ¹	3,199,850.00	1,890,600.73 ^{1&2}		7,000,682.00
Construction in Progress-Buildings		-	-	-	388,037.00	388,037.00		643,574.00
Purchase of Furnitures & Fixtures		-	-	-	141,965.00	141,965.00		283,930.00
Purchase of Other PPE		-	-	-	-	-		-
Construction/development/purchase of service concession assets		-	-	-	-	-		-
Payment for rehabilitation of property, plant and equipment (capitalized repair)		-	-	213,607.16	219,338.00	5,730.84 ²		219,338.00
Payment for PPE obligated in prior year		-	-	20,244.61	-	(20,244.61)		-
Purchase of other intangible assets		-	-	273,958.00 ¹	273,958.00	-		273,958.00 ¹
Purchase if Intangible assets obligated in prior year		-	-	-	-	-		-
Adjustments								
Others (Tax Withheld - Former UCPB Acct)								
Total Cash Outflows	392,245.70	1,277,681.00	885,435.30	2,611,070.94	8,769,942.00	6,158,871.06		16,905,427.00
Net Cash Provided By/(Used In) Investing Activities	(387,469.45)	(1,274,181.00)	886,711.55	(2,602,340.71)	(8,760,942.00)	6,158,601.29		(16,887,427.00)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows

Total Cash Inflows

Cash Outflows

Payment of Long-Term Liabilities

Payment of domestic loans

Payment of other long term liabilities

Total Cash Outflows

Net Cash Provided By/(Used In) Financing Activities

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS

Effects of Exchange Rate Changes on Cash and Cash Equivalents

CASH AND CASH EQUIVALENTS, Beginning

CASH AND CASH EQUIVALENTS, Ending

RECAP:

Cash in Bank - CA

Cash in Bank - Retirement Fund

Cash in Bank - DBP CA

Cash in Bank - UCPB

Cash in Bank - EGOV

Cash on Hand

Petty Cash Fund

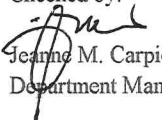
Cash & Cash Equivalent-Ending


	-	-	-	-	-	-
Payment of Long-Term Liabilities	102,157.19	102,157.19	-	609,045.34	609,045.34	891,668.34
Payment of domestic loans		-	-	35,200.00	35,200.00	35,200.00
Payment of other long term liabilities						
Total Cash Outflows	102,157.19	102,157.19	-	644,245.34	644,245.34	926,868.34
Net Cash Provided By/(Used In) Financing Activities	(102,157.19)	(102,157.19)	-	(644,245.34)	(644,245.34)	(926,868.34)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	2,497,117.89	100,925.65	2,396,192.24	9,666,641.99	(6,074,548.72)	(647,679.76)
Effects of Exchange Rate Changes on Cash and Cash Equivalents						
CASH AND CASH EQUIVALENTS, Beginning	25,114,715.95	11,769,717.48	13,344,998.47	17,945,191.85	17,945,191.85	17,945,191.85
CASH AND CASH EQUIVALENTS, Ending	27,611,833.84	11,870,643.13	15,741,190.71	27,611,833.84	11,870,643.13	17,297,512.09

1. Resolution Approving the Conduct of Geo-electric Resistivity Survey by LWUA personnel in Brgy. Cabog Cabog and Our Lady of Lourdes Subd. amounting to P273,958.00 to be paid under LWUA Open Bill Account and Augment the 2024 Budget using the projected savings from the Pto. Rivas Itaas project for the purpose as per Board Resolution No. 09 S.2024
2. Resolution Approving the Augmentation of Budget for the Maintenance of Service Vehicles with Plate numbers RNH-959 and DNB-554 Amounting to P124,695.00 Utilizing the Projected Savings from Pto. Rivas Itaas pumping Station Project as per Board Resolution No. 14 S.2024

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