



**BALANGA WATER DISTRICT**  
**DETAILED STATEMENT OF CASH FLOWS**  
March 31, 2021

	CURRENT MONTH			YEAR - TO - DATE			2021 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>							
<b>Cash Inflows</b>							
Collection of Income/Revenue							
Collection of service and business income(metered sales)	7,573,133.98	7,324,009.00	249,124.98	23,758,909.53	21,816,246.00	1,942,663.53	89,334,819.00
Collection of service and business income(other business incc)	57,943.36	31,500.00	26,443.36	167,184.97	93,000.00	74,184.97	360,000.00
Receipt of Intra-Agency Fund Transfers							
Receipt funds for other intra-agency transactions			-	-		-	
Other Receipts							
Receipt of unused petty cash fund		-	-	-		-	-
Receipt of refund of cash advances	1.25	-	1.25	1.25	-	1.25	-
Other miscellaneous receipts	384,058.46	184,000.00	200,058.46	1,134,370.00	548,000.00	586,370.00	2,160,000.00
Adjustments							
Restoration of cash for cancelled/lost/stale checks/ADA		-	-	-	-	-	-
Restoration of Cash for unreleased checks		-	-	-	-	-	-
<b>Total Cash Inflows</b>	<b>8,015,137.05</b>	<b>7,539,509.00</b>	<b>475,628.05</b>	<b>25,060,465.75</b>	<b>22,457,246.00</b>	<b>2,603,219.75</b>	<b>91,854,819.00</b>
<b>Cash Outflows</b>							
Payment of Expenses							
Payment of personnel services	1,595,193.20	1,517,089.33	(78,103.87)	5,187,548.51	5,064,968.00	(122,580.51)	26,411,247.98
Payment of maintenance and other operating expenses	1,621,773.77	2,889,727.55	1,267,953.78	4,261,936.13	8,066,182.65	3,804,246.52	32,526,032.00
Payment of financial expenses	70,119.09	70,120.00	0.91	214,529.84	214,531.00	1.16	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	193,397.57	137,857.00	(55,540.57)	372,171.14	413,571.00	41,399.86	1,654,286.00
Purchase of inventories held for consumption	156,519.24	203,548.50	47,029.26	546,769.41	610,645.50	63,876.09	2,444,597.00
Purchase of semi-expendable machinery & equipment	39,881.56	35,000.00	(4,881.56)	54,321.56	105,000.00	50,678.44	401,021.00
Purchase of semi-expandable furniture, fixtures and books		6,432.00	6,432.00	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	1.25	-	(1.25)	1.25	-	(1.25)	-
Payment of Accounts Payable							
Remittance of Personnel Benefit Contributions and Mandatory Deductions							
Remittance of taxes withheld	195,055.28	360,251.99	165,196.71	998,082.81	1,086,649.62	88,566.81	4,371,129.11
Remittance of taxes withheld(CAPEX)	73,316.21	77,680.25	4,364.04	213,926.31	248,765.81	34,839.50	854,934.06
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	973,608.49	956,645.50	(16,962.99)	2,920,756.95	2,869,936.50	(50,820.45)	11,713,151.00
Remittance of other payables	192,756.71	204,674.13	11,917.42	583,587.57	614,022.39	30,434.82	2,456,089.56
Release of Intra-Agency Fund Transfers							
Release of other intra-agency fund transfers		-	-	-	-	-	-