



BALANGA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
March 31, 2022

	CURRENT MONTH			YEAR-TO-DATE			2022 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	7,367,903.89	7,308,787.00	59,116.89	21,804,362.79	21,770,740.00	33,622.79	89,137,331.00
Collection of service and business income(other business income-Meter Rental)	83,560.00	56,000.00	27,560.00	255,060.00	168,000.00	87,060.00	672,000.00
Collection of service and business income(other business income-Other Water Revenue)	83,161.84	38,000.00	45,161.84	325,882.30	114,000.00	211,882.30	456,000.00
Collection of service and business income(other business income-Misc. Service Revenue)	107,100.00	44,000.00	63,100.00	333,550.00	132,000.00	201,550.00	528,000.00
Trust Receipts			-			-	
Collection of other trust receipts	-		-	4,364.85		4,364.85	
Other Receipts			-			-	
Receipt of unused petty cash fund		-	-	-	-	-	-
Receipt of refund of cash advances	8,425.10		8,425.10	8,425.10		8,425.10	
Other miscellaneous receipts			-			-	
Sale of new connection fittings	125,164.38	100,000.00	25,164.38	488,500.90	300,000.00	188,500.90	1,200,000.00
Retirement Fund of Employees	100,000.00	100,000.00	-	300,000.00	300,000.00	-	1,200,000.00
Others	5,250.00		5,250.00	72,494.58		72,494.58	
Adjustments			-			-	
Restoration of cash for cancelled/lost/stale checks/ADA		-	-		-	-	
Restoration of Cash for unreleased checks			-		-	-	
Total Cash Inflows	7,880,565.21	7,646,787.00	233,778.21	23,592,640.52	22,784,740.00	807,900.52	93,193,331.00
Cash Outflows							
Payment of Expenses							
Payment of personnel services	1,541,076.72	1,473,690.00	(67,386.72)	5,579,982.79	5,229,796.00	(350,186.79)	27,814,816.00
Payment of maintenance and other operating expenses	2,448,712.13	2,555,140.00	106,427.87	6,118,463.97	6,696,898.00	578,434.03	28,144,642.00
Payment of financial expenses	63,978.66	63,879.00	(99.66)	195,302.33	195,098.00	(204.33)	751,642.00
Payment of expenses incurred in the prior years		-	-	37,278.04	-	(37,278.04)	-
Purchase of Inventories			-			-	
Purchase of inventories for sale		154,268.00	154,268.00	672,700.12	547,982.00	(124,718.12)	2,031,035.00
Purchase of inventories held for consumption	851.79	192,312.00	191,460.21	738,953.00	671,309.00	(67,644.00)	2,442,933.00
Purchase of semi-expendable machinery & equipment		121,143.00	121,143.00	14,700.00	423,243.00	408,543.00	520,725.00
Purchase of semi-expandable furniture, fixtures and books	24,715.35	-	(24,715.35)	24,715.35	41,643.00	16,927.65	67,196.00
Purchase of inventories obligated /incurred in prior year		-	-	5,072.85	-	(5,072.85)	-