



BALANGA WATER DISTRICT
DETAILED STATEMENT OF CASH FLOWS
June 30, 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	7,649,378.30 ↗	7,420,573.00	228,805.30	44,659,826.07	43,879,231.00	780,595.07	89,137,331.00
Collection of service and business income(other business income-Meter Rental)	91,756.50 ↗	56,000.00	35,756.50	485,116.50	336,000.00	149,116.50	672,000.00
Collection of service and business income(other business income-Other Water Revenue)	68,384.58 ↗	38,000.00	30,384.58	531,686.26	228,000.00	303,686.26	456,000.00
Collection of service and business income(other business income-Misc. Service Revenue)	119,400.00 ↗	44,000.00	75,400.00	614,300.00	264,000.00	350,300.00	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	3,046.74 ↗		3,046.74	11,471.84		11,471.84	
Other miscellaneous receipts			-			-	
Sale of new connection fittings	121,366.15 ↗	100,000.00	21,366.15	785,710.49	600,000.00	185,710.49	1,200,000.00
Retirement Fund of Employees	100,000.00 ↗	100,000.00	-	600,000.00	600,000.00	-	1,200,000.00
Others	1,000.00 ↗		1,000.00	115,990.08		115,990.08	
Adjustments			-			-	
Restoration of cash for cancelled/lost/stale checks/ADA		-	-	-	-	-	
Restoration of Cash for unreleased checks			-	-	-	-	
Total Cash Inflows	8,154,332.27	7,758,573.00	395,759.27	47,808,466.09	45,907,231.00	1,901,235.09	93,193,331.00
Cash Outflows							
Payment of Expenses							
Payment of personnel services	2,161,271.39 ↗	1,892,940.00	(268,331.39)	12,804,147.89	12,404,032.00	(400,115.89)	27,814,816.00
Payment of maintenance and other operating expenses	2,365,296.28 ↗ ¹	2,199,697.00	(165,599.28)	12,751,099.57	14,291,981.00	1,540,881.43 ¹	28,694,642.00
Payment of financial expenses	63,132.13 ↗	63,083.00	(49.13)	386,112.88	385,761.00	(351.88)	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	3,140.25 ↗	154,268.00	151,127.75	1,113,282.57	1,010,786.00	(102,496.57)	2,031,035.00
Purchase of inventories held for consumption	245,656.26 ↗	184,941.00	(60,715.26)	1,387,713.51	1,252,161.00	(135,552.51)	2,442,933.00
Purchase of semi-expendable machinery & equipment	91,935.49 ↗	86,125.00	(5,810.49)	343,920.15	520,725.00	176,804.85	520,725.00
Purchase of semi-expandable furniture, fixtures and books	11,735.72 ↗	-	(11,735.72)	50,661.07	53,000.00	2,338.93	67,196.00
Purchase of inventories obligated /incurred in prior year		-	-	5,072.85	-	(5,072.85)	-