



Republic of the Philippines
CASIGURAN WATER DISTRICT
L. Hapal St. Central Casiguran Sorsogon
CP#09172095367/09513755302/Email:casiguranwd1988@gmail.com

Detailed Statement of Cash Flows
As at March 31, 2023
(in absolute amounts)

	January	February	March	2023 YTD
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Inflows				
Collection of Revenue/Income	136,710	66,844	188,915	392,469
Collection of service and business income	136,710	66,844	188,915	392,469
Collection of Receivables	2,669,219	2,462,621	2,118,039	7,249,879
Collection of loans and receivables	2,669,219	2,462,621	2,118,039	7,249,879
Collection of receivable from audit disallowances and/or charges	-	-	-	-
Collection of other receivables	-	-	-	-
Other Receipts	-	-	43,642	43,642
Receipt of refund of cash advances	-	-	25,213	25,213
Other miscellaneous receipts	-	-	18,429	18,429
Total Cash Inflows	2,805,929	2,529,465	2,350,595	7,685,990
Adjusted Cash Inflows	2,805,929	2,529,465	2,350,595	7,685,990
Cash Outflows				
Payment of Expenses	1,417,727	1,017,318	1,326,915	3,761,959
Payment of personnel services	919,740	415,067	401,956	1,736,763
Payment of maintenance and other operating expenses	497,987	602,250	924,958	2,025,196
Purchase of Inventories	424,592	525,401	436,284	1,386,276
Purchase of inventory held for consumption	395,173	386,691	436,284	1,218,147
Purchase of semi-expandable machinery and equipment	29,419	138,710	-	168,129.24
Purchase of semi-expandable furniture, fixtures and books	-	-	-	-
Prepaid Registration	-	-	-	-
Prepaid Insurance	-	-	-	-
Payments of Accounts Payable	-	-	-	-
Payments of Accounts Payable	-	-	-	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	549,340	411,243	429,958	1,390,542
Remittance of taxes withheld	192,868	65,015	68,427	326,310.05
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	315,671	314,265	330,917	960,853
Remittance of other payables	40,802	31,963	30,615	103,378.88
Other Disbursements	-	-	4,539	4,539
Refund of income taxes withheld	-	-	4,539	4,539.49
Total Cash Outflows	2,391,659	1,953,961	2,197,696	6,543,316
Adjusted Cash Outflows	2,391,659	1,953,961	2,197,696	6,543,316
Net Cash Provided by/(Used in) Operating Activities	414,271	575,503	152,899	1,142,673
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash Inflows				
Receipt of Interest Earned	-	-	478	478.47
Receipt of Interest Earned	-	-	478	478.47
Proceeds from Sale of Other Assets	-	-	-	-
Proceeds from Sale of Other Assets	-	-	-	-
Total Cash Inflows	-	-	478	478
Adjusted Cash Inflows	-	-	478	478
Cash Outflows				
Purchase of land	-	-	-	-
Payment for land improvements	-	-	-	-
Construction of buildings and other structures	-	-	-	-
Purchase of transportation equipment	-	-	-	-
Purchase of furniture, fixtures and books	-	-	-	-
Construction in progress	-	-	-	-
Purchase of other property, plant and equipment	-	-	-	-
Advances to contractors	-	-	-	-
Other long-term investments	-	-	-	-
Adjustments (Sinking Fund Deposit)	-	-	-	-
Adjustments (Sinking Fund Deposit)	-	-	-	-

	January	February	March	2023 YTD
Adjusted Cash Outflows	-	-	-	-
Net Cash Provided By/(Used In) Investing Activities	-	-	478	478
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash Inflows				
Total Cash Inflows	-	-	-	-
Adjusted Cash Inflows	-	-	-	-
Cash Outflows				
Payment of Long-Term Liabilities	373,741	301,961	302,289	977,990
Payment of domestic loans	373,741	301,961	302,289	977,990
Payment of Interest on Loans and Other Financial Charges	154,560	225,185	208,786	588,531
Payment of Interest on Loans and Other Financial Charges	154,560	225,185	208,786	588,531
Total Cash Outflows	528,301	527,145	511,075	1,566,522
Adjusted Cash Outflows	528,301	527,145	511,075	1,566,522
Net Cash Provided By/(Used In) Financing Activities	(528,301)	(527,145)	(511,075)	(1,566,522)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(114,030)	48,358	(357,697)	(423,370)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-	-	-
CASH AND CASH EQUIVALENTS, JANUARY 1	4,463,632	4,349,602	4,397,960	4,463,632
CASH AND CASH EQUIVALENTS, MARCH 31	4,349,602	4,397,960	4,040,262	4,040,262

Breakdown :

Cash Collecting Officer

66,218 180,056 152,334

Cash in Bank-LCCA - 0645-03647-080 (DBP)

1,856,648 1,536,577 1,232,868

- 0782-1044-46 (LBP)

826,159 1,080,750 1,054,297

- 0781-1192-06 (LBP)

24,819 24,819 24,819

- 0781-1191-56 (LBP)

1,122,858 1,122,858 1,122,970

- 0645036472530 (DBP)

- - -

- 0645036472531 (DBP)

400,900 400,900 400,975

Petty Cash Fund

52,000 52,000 52,000

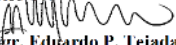
Total Cash & Cash Equivalent

4,349,602 4,397,960 4,040,262

Prepared by:


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 Sr. Corporate Accountant

Noted by:


Engr. Eduardo P. Tejada
 General Manager