



Republic of the Philippines  
**CASIGURAN WATER DISTRICT**  
L. Hapal St. Central Casiguran Sorsogon  
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**Detailed Statement of Cash Flows**  
**As at June 30, 2023**  
*(in absolute amounts)*

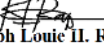
	April	May	June	2023 YTD
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Cash Inflows</b>				
Collection of Revenue/Income	834,685	900,970	577,985	2,706,109
Collection of service and business income	834,685	900,970	577,985	2,706,109
Collection of Receivables	1,991,179	2,061,547	1,913,911	13,216,516
Collection of loans and receivables	1,991,179	2,061,547	1,913,911	13,216,516
Collection of receivable from audit disallowances and/or charges	-	-	-	-
Collection of other receivables	-	-	-	-
Other Receipts	9,036	14,310	19,097	86,085
Receipt of refund of cash advances	9,036	11,033	15,107	60,389
Other miscellaneous receipts	-	3,278	3,990	25,696
<b>Total Cash Inflows</b>	<b>2,834,900</b>	<b>2,976,827</b>	<b>2,510,993</b>	<b>16,008,710</b>
<b>Adjusted Cash Inflows</b>	<b>2,834,900</b>	<b>2,976,827</b>	<b>2,510,993</b>	<b>16,008,710</b>
<b>Cash Outflows</b>				
Payment of Expenses	1,458,290	1,813,478	1,362,900	8,396,627
Payment of personnel services	408,893	997,587	559,110	3,702,353
Payment of maintenance and other operating expenses	1,049,397	815,891	803,790	4,694,274
Purchase of Inventories	871,065	225,309	388,517	2,871,167
Purchase of inventory held for consumption	798,212	225,309	388,517	2,630,185
Purchase of semi-expandable machinery and equipment	72,853	-	-	240,982.11
Purchase of semi-expandable furniture, fixtures and books	-	-	-	-
Prepayments	-	31,166.00	-	31,166.00
Prepaid Registration	-	28,234	-	28,234.00
Prepaid Insurance	-	2,932	-	2,932.00
Payments of Accounts Payable	-	-	-	-
Payments of Accounts Payable	-	-	-	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	413,761	525,895	643,662	2,973,860
Remittance of taxes withheld	48,268	171,532	284,186	830,295.59
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	325,785	318,024	323,138	1,927,800
Remittance of other payables	39,708	36,339	36,339	215,764.23
Other Disbursements	-	-	-	4,539
Refund of income taxes withheld	-	-	-	4,539.49
<b>Total Cash Outflows</b>	<b>2,743,117</b>	<b>2,595,848</b>	<b>2,395,079</b>	<b>14,277,360</b>
<b>Adjusted Cash Outflows</b>	<b>2,743,117</b>	<b>2,595,848</b>	<b>2,395,079</b>	<b>14,277,360</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>91,783</b>	<b>380,979</b>	<b>115,914</b>	<b>1,731,350</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>Cash Inflows</b>				
Receipt of Interest Earned	-	-	687	1,165.77
Receipt of Interest Earned	-	-	687	1,165.77
Proceeds from Sale of Other Assets	-	-	-	-
Proceeds from Sale of Other Assets	-	-	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>687</b>	<b>1,166</b>
<b>Adjusted Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>687</b>	<b>1,166</b>
<b>Cash Outflows</b>				
Purchase/Construction of Property, Plant and Equipment	-	3,399,899	-	3,399,899
Purchase of land	-	-	-	-
Payment for land improvements	-	-	-	-
Construction of buildings and other structures	-	-	-	-
Purchase of machinery and equipment	-	171,696	-	171,696
Purchase of transportation equipment	-	-	-	-
Purchase of furniture, fixtures and books	-	-	-	-
Construction in progress	-	3,228,203	-	3,228,203
Purchase of other property, plant and equipment	-	-	-	-
Advances to contractors	-	-	-	-

	April	May	June	2023 YTD
Other long-term investments				-
<b>Total Cash Outflows</b>	-	<b>3,399,899</b>	-	<b>3,399,899</b>
Adjustments (Sinking Fund Deposit)	-	<b>100,000.00</b>	<b>20,000.00</b>	<b>120,000.00</b>
Adjustments (Sinking Fund Deposit)	-	100,000.00	20,000.00	120,000.00
<b>Adjusted Cash Outflows</b>	-	<b>3,499,899</b>	<b>20,000</b>	<b>3,519,899</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	-	<b>(3,499,899)</b>	<b>(19,313)</b>	<b>(3,518,734)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
<b>Cash Inflows</b>				
Proceeds from Domestic and Foreign Loans	<b>10,575,605</b>	-	-	<b>10,575,605</b>
Proceeds from domestic loans	10,575,605	-	-	10,575,605
<b>Total Cash Inflows</b>	<b>10,575,605</b>	-	-	<b>10,575,605</b>
<b>Adjusted Cash Inflows</b>	<b>10,575,605</b>	-	-	<b>10,575,605</b>
<b>Cash Outflows</b>				
Payment of Long-Term Liabilities	<b>302,619</b>	<b>302,949</b>	<b>303,280</b>	<b>1,886,837</b>
Payment of domestic loans	302,619	302,949	303,280	1,886,837
Payment of Interest on Loans and Other Financial Charges	<b>221,915</b>	<b>250,405</b>	<b>253,641</b>	<b>1,314,492</b>
Payment of Interest on Loans and Other Financial Charges	221,915	250,405	253,641	1,314,492
<b>Total Cash Outflows</b>	<b>524,533</b>	<b>553,353</b>	<b>556,921</b>	<b>3,201,329</b>
<b>Adjusted Cash Outflows</b>	<b>524,533</b>	<b>553,353</b>	<b>556,921</b>	<b>3,201,329</b>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b>10,051,072</b>	<b>(553,353)</b>	<b>(556,921)</b>	<b>7,374,276</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>10,142,855</b>	<b>(3,672,274)</b>	<b>(460,319)</b>	<b>5,586,892</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	-	-	-	-
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	<b>4,040,262</b>	<b>14,183,117</b>	<b>10,510,843</b>	<b>4,463,632</b>
<b>CASH AND CASH EQUIVALENTS, JUNE 30</b>	<b>14,183,117</b>	<b>10,510,843</b>	<b>10,050,524</b>	<b>10,050,524</b>

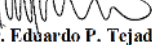
Breakdown :

Cash Collecting Officer	150,208	156,350	109,509
Cash in Bank-LCCA - 0645-03647-080 (DBP)	4,042,533	2,731,153	2,416,697
- 0782-1044-46 (LBP)	520,118	1,380,229	1,231,009
- 0781-1192-06 (LBP)	7,894,314	4,666,110	4,666,110
- 0781-1191-56 (LBP)	1,122,970	1,122,970	1,173,085
- 0645036472530 (DBP)	-	-	-
- 0645036472531 (DBP)	400,975	402,032	402,113
Petty Cash Fund	52,000	52,000	52,000
Total Cash & Cash Equivalent	<b>14,183,117</b>	<b>10,510,843</b>	<b>10,050,524</b>

Prepared by:

  
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Noted by:

  
**Engr. Eduardo P. Tejada**  
 General Manager