



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

	July	August	September	2023 YTD
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Inflows				
Collection of Revenue/Income	491,065	414,863	252,470	3,864,506
Collection of service and business income	491,065	414,863	252,470	3,864,506
Collection of Receivables	2,002,467	2,930,284	2,711,853	20,861,120
Collection of loans and receivables	2,002,467	2,930,284	2,711,853	20,861,120
Collection of receivable from audit disallowances and/or charges	-	-	-	-
Collection of other receivables	-	-	-	-
Other Receipts	167,147	4,095	286,539	543,866
Receipt of refund of cash advances	14,049	4,095	4,224	82,756
Other miscellaneous receipts	153,098	-	282,315	461,110
Total Cash Inflows	2,660,679	3,349,242	3,250,862	25,269,492
Adjusted Cash Inflows	2,660,679	3,349,242	3,250,862	25,269,492
Cash Outflows				
Payment of Expenses	1,196,359	1,151,399	1,148,433	11,892,818
Payment of personnel services	525,776	682,150	503,775	5,414,054
Payment of maintenance and other operating expenses	670,583	469,249	644,658	6,478,764
Purchase of Inventories	497,548	468,762	730,323	4,567,801
Purchase of inventory held for consumption	475,780	468,762	687,777	4,262,503
Purchase of semi-expandable machinery and equipment	21,769	-	42,547	305,297.60
Purchase of semi-expandable furniture, fixtures and books	-	-	-	-
Prepayments	22,762.50	-	-	53,928.50
Prepaid Registration	-	-	-	28,234.00
Prepaid Insurance	22,763	-	-	25,694.50
Payments of Accounts Payable	-	-	-	-
Payments of Accounts Payable	-	-	-	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	394,345	438,416	491,990	4,298,610
Remittance of taxes withheld	42,659	67,032	117,334	1,057,321.14
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	317,575	323,733	327,005	2,896,113
Remittance of other payables	34,110	47,651	47,651	345,176.66
Other Disbursements	-	-	-	4,539
Refund of income taxes withheld	-	-	-	4,539.49
Total Cash Outflows	2,111,015	2,058,577	2,370,746	20,817,698
Adjusted Cash Outflows	2,111,015	2,058,577	2,370,746	20,817,698
Net Cash Provided by/(Used in) Operating Activities	549,664	1,290,665	880,116	4,451,795
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash Inflows				
Receipt of Interest Earned	-	-	677	1,843.02
Receipt of Interest Earned	-	-	677	1,843.02
Proceeds from Sale of Other Assets	-	-	-	-
Proceeds from Sale of Other Assets	-	-	-	-
Total Cash Inflows	-	-	677	1,843
Adjusted Cash Inflows	-	-	677	1,843
Cash Outflows				
Purchase/Construction of Property, Plant and Equipment	-	-	30,000	3,429,899
Purchase of land	-	-	-	-
Payment for land improvements	-	-	-	-
Construction of infrastructure assets	-	-	30,000	30,000
Construction of buildings and other structures	-	-	-	-
Purchase of machinery and equipment	-	-	-	171,696
Purchase of transportation equipment	-	-	-	-
Purchase of furniture, fixtures and books	-	-	-	-
Construction in progress	-	-	-	3,228,203
Purchase of other property, plant and equipment	-	-	-	-

	July	August	September	2023 YTD
Advances to contractors	-	-	-	-
Other long-term investments	-	-	-	-
Total Cash Outflows	-	-	30,000	3,429,899
Adjustments (Sinking Fund Deposit)	20,000.00	10,000.00	30,000.00	180,000.00
Adjustments (Sinking Fund Deposit)	20,000.00	10,000.00	30,000.00	180,000.00
Adjusted Cash Outflows	20,000	10,000	60,000	3,609,899
Net Cash Provided By/(Used In) Investing Activities	(20,000)	(10,000)	(59,323)	(3,608,056)
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash Inflows				
Proceeds from Domestic and Foreign Loans	-	-	-	10,575,605
Proceeds from domestic loans	-	-	-	10,575,605
Total Cash Inflows	-	-	-	10,575,605
Adjusted Cash Inflows	-	-	-	10,575,605
Cash Outflows				
Payment of Long-Term Liabilities	303,613	303,947	304,281	2,798,677
Payment of domestic loans	303,613	303,947	304,281	2,798,677
Payment of Interest on Loans and Other Financial Charges	247,310	250,463	248,873	2,061,137
Payment of Interest on Loans and Other Financial Charges	247,310	250,463	248,873	2,061,137
Total Cash Outflows	550,923	554,409	553,153	4,859,815
Adjusted Cash Outflows	550,923	554,409	553,153	4,859,815
Net Cash Provided By/(Used In) Financing Activities	(550,923)	(554,409)	(553,153)	5,715,790
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(21,259)	726,255	267,640	6,559,529
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-	-	-
CASH AND CASH EQUIVALENTS, JANUARY 1	10,050,524	10,029,265	10,755,521	4,463,632
CASH AND CASH EQUIVALENTS, SEPTEMBER 30	10,029,265	10,755,521	11,023,161	11,023,161


Breakdown :

Cash Collecting Officer	231,096	142,961	189,034
Cash in Bank-LCCA - 0645-03647-080 (DBP)	2,458,996	2,581,882	2,707,638
- 0782-1044-46 (LBP)	1,025,866	2,217,369	2,273,007
- 0781-1192-06 (LBP)	4,666,110	4,666,110	4,666,110
- 0781-1191-56 (LBP)	1,193,085	693,085	733,177
- 0645036472530 (DBP)	-	-	-
- 0645036472531 (DBP)	402,113	402,113	402,195
Petty Cash Fund	52,000	52,000	52,000
Total Cash & Cash Equivalent	10,029,265	10,755,521	11,023,161

Prepared by:


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 Sr. Corporate Accountant

Noted by:


Edgar E. Tejada
 General Manager