



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, 2024**  
*(in absolute amounts)*

	1 January	February	3 March	2024 YTD
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Cash Inflows</b>				
Collection of Revenue/Income	148,770	160,233	275,680	584,683
Collection of service and business income	148,770	160,233	275,680	584,683
Collection of Receivables	2,942,905	2,550,784	2,295,101	7,788,791
Collection of loans and receivables	2,942,905	2,550,784	2,214,101	7,707,791
Other Receipts	-	1,321	-	1,321
Receipt of refund of cash advances	-	1,321	-	1,321
<b>Total Cash Inflows</b>	<b>3,091,675</b>	<b>2,712,338</b>	<b>2,570,781</b>	<b>8,374,795</b>
<b>Adjusted Cash Inflows</b>	<b>3,091,675</b>	<b>2,712,338</b>	<b>2,570,781</b>	<b>8,374,795</b>
<b>Cash Outflows</b>				
Payment of Expenses	1,152,568	1,260,275	1,311,687	3,724,530
Payment of personnel services	498,181	360,949	427,473	1,286,603
Payment of maintenance and other operating expenses	654,387	899,326	884,214	2,437,927
Purchase of Inventories	876,771	916,790	491,005	2,284,566
Purchase of inventory held for consumption	852,119	880,834	485,326	2,218,279
Purchase of semi-expandable machinery and equipment	24,653	35,955	5,679	66,286
Prepaid Registration	-	-	-	-
Prepaid Insurance	-	-	-	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	726,917	485,936	454,542	1,667,395
Remittance of taxes withheld	340,495	94,839	89,111	524,445
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	338,771	336,428	326,536	1,001,735
Remittance of other payables	47,651	54,669	38,895	141,215
Refund of income taxes withheld	-	-	-	-
<b>Total Cash Outflows</b>	<b>2,756,256</b>	<b>2,663,000</b>	<b>2,257,234</b>	<b>7,676,490</b>
<b>Adjusted Cash Outflows</b>	<b>2,756,256</b>	<b>2,663,000</b>	<b>2,257,234</b>	<b>7,676,490</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>335,419</b>	<b>49,337</b>	<b>313,548</b>	<b>698,304</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>Cash Inflows</b>				
Receipt of Interest Earned	-	-	616	615.66
Receipt of Interest Earned	-	-	616	616
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>616</b>	<b>616</b>
<b>Adjusted Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>616</b>	<b>616</b>
<b>Cash Outflows</b>				
Purchase/Construction of Property, Plant and Equipment	67,800	19,958	92,049	179,807
Purchase of machinery and equipment	-	-	67,049	67,049
Construction in progress	67,800	19,958	25,000	112,758
Purchase of other property, plant and equipment	-	-	-	-
Purchase/Acquisition of Investments	20,000	20,000	20,000	60,000
Other long-term investments	20,000	20,000	20,000	60,000
<b>Total Cash Outflows</b>	<b>87,800</b>	<b>39,958</b>	<b>112,049</b>	<b>239,807</b>
Adjustments (Sinking Fund Deposit)	-	-	-	-
Adjustments (Sinking Fund Deposit)	-	-	-	-
<b>Adjusted Cash Outflows</b>	<b>87,800</b>	<b>39,958</b>	<b>112,049</b>	<b>239,807</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(87,800)</b>	<b>(39,958)</b>	<b>(111,433)</b>	<b>(239,191)</b>

	January	February	March	2024 YTD
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
<b>Cash Inflows</b>				
<b>Total Cash Inflows</b>	-	-	-	-
<b>Adjusted Cash Inflows</b>	-	-	-	-
<b>Cash Outflows</b>				
Payment of Long-Term Liabilities	288,965	289,305	289,647	867,917
Payment of domestic loans	288,965	289,305	289,647	867,917
<b>Payment of Interest on Loans and Other Financial Charges</b>	242,758	241,292	230,954	715,004
Payment of Interest on Loans and Other Financial Charges	242,758	241,292	230,954	715,004
<b>Total Cash Outflows</b>	531,723	530,597	520,601	1,582,921
<b>Adjusted Cash Outflows</b>	531,723	530,597	520,601	1,582,921
<b>Net Cash Provided By/(Used In) Financing Activities</b>	(531,723)	(530,597)	(520,601)	(1,582,921)
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	(284,104)	(521,218)	(318,487)	(1,123,809)
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	-	-	-	-
<b>CASH AND CASH EQUIVALENTS, Beginning</b>	4,816,289	4,532,185	4,010,967	4,816,289
<b>CASH AND CASH EQUIVALENTS, MARCH 31</b>	4,532,185	4,010,967	3,692,481	3,692,481

Breakdown :

Cash Collecting Officer

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

- 0782-1044-46 (LBP)

- 0781-1192-06 (LBP)

- 0781-1191-56 (LBP)

- 0645036472530 (DBP)

- 0645036472531 (DBP)


Petty Cash Fund


Total Cash & Cash Equivalent

77,825	86,990	86,741
2,270,464	2,448,850	2,425,166
931,545	202,777	(111,937)
24,819	24,819	24,819
773,254	793,254	813,333
-	-	-
402,277	402,277	402,359
52,000	52,000	52,000
4,532,185	4,010,967	3,692,481
-	-	-

January February March 2024 YTD

Prepared by:

  
**Ralph Louie H. Rafer**  
Sr. Corporate Accountant

Noted by:  
  
**E. gr. Eduardo P. Tejada**  
General Manager