



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 June 30, 2024
(in absolute amounts)

| | 4 April | 5 May | 6 June | 2024 YTD |
|--|------------------|------------------|------------------|-------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Cash Inflows | | | | |
| Collection of Revenue/Income | 1,239,850 | 1,252,900 | 1,273,480 | 4,350,913 |
| Collection of service and business income | 1,239,850 | 1,252,900 | 1,273,480 | 4,350,913 |
| Collection of Receivables | 2,326,451 | 2,242,848 | 2,002,708 | 14,360,798 |
| Collection of loans and receivables | 2,278,451 | 2,194,848 | 1,978,708 | 14,159,798 |
| Collection of other receivables | 48,000 | 48,000 | 24,000 | 201,000 |
| Other Receipts | 13,855 | 2,884 | - | 18,060 |
| Receipt of refund of cash advances | 13,855 | 2,884 | - | 18,060 |
| Total Cash Inflows | 3,580,156 | 3,498,632 | 3,276,188 | 18,729,771 |
| Adjusted Cash Inflows | 3,580,156 | 3,498,632 | 3,276,188 | 18,729,771 |
| Cash Outflows | | | | |
| Payment of Expenses | 1,230,119 | 1,694,621 | 977,662 | 7,626,932 |
| Payment of personnel services | 388,890 | 948,955 | 430,763 | 3,055,211 |
| Payment of maintenance and other operating expenses | 841,229 | 745,666 | 546,899 | 4,571,720 |
| Purchase of Inventories | 708,974 | 895,125 | 775,986 | 4,664,651 |
| Purchase of inventory held for consumption | 708,974 | 893,110 | 769,825 | 4,590,188 |
| Purchase of semi-expandable machinery and equipment | - | 2,016 | 6,161 | 74,464 |
| Prepaid Registration | - | - | - | - |
| Prepaid Insurance | - | - | - | - |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | 587,330 | 474,371 | 502,325 | 3,231,421 |
| Remittance of taxes withheld | 181,441 | 85,041 | 106,261 | 897,187 |
| Remittance to GSIS/Pag-IBIG/PhilHealth/SSS | 339,736 | 329,692 | 336,001 | 2,007,164 |
| Remittance of other payables | 66,154 | 59,638 | 60,064 | 327,070 |
| Refund of income taxes withheld | - | - | - | - |
| Total Cash Outflows | 2,526,422 | 3,064,118 | 2,255,974 | 15,523,004 |
| Adjusted Cash Outflows | 2,526,422 | 3,064,118 | 2,255,974 | 15,523,004 |
| Net Cash Provided by/(Used in) Operating Activities | 1,053,734 | 434,514 | 1,020,215 | 3,206,767 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Cash Inflows | | | | |
| Receipt of Interest Earned | - | - | 617 | 1,232.83 |
| Receipt of Interest Earned | - | - | 617 | 1,232.83 |
| Total Cash Inflows | - | - | 617 | 1,233 |
| Adjusted Cash Inflows | - | - | 617 | 1,233 |
| Cash Outflows | | | | |
| Purchase/Construction of Property, Plant and Equipment | 210,093 | 37,199 | 195,478 | 622,577 |
| Purchase of machinery and equipment | - | - | 112,478 | 179,527 |
| Construction in progress | 210,093 | 37,199 | 83,000 | 443,050 |
| Purchase of other property, plant and equipment | - | - | - | - |
| Purchase/Acquisition of Investments | - | 20,000 | 20,000 | 100,000 |
| Other long-term investments | - | 20,000 | 20,000 | 100,000 |
| Total Cash Outflows | 210,093 | 57,199 | 215,478 | 722,577 |
| Adjustments (Sinking Fund Deposit) | - | - | - | - |
| Adjustments (Sinking Fund Deposit) | - | - | - | - |
| Adjusted Cash Outflows | 210,093 | 57,199 | 215,478 | 722,577 |
| Net Cash Provided By/(Used In) Investing Activities | (210,093) | (57,199) | (214,860) | (721,344) |

| | April | May | June | 2024 YTD |
|--|------------------|------------------|------------------|--------------------|
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | |
| Cash Inflows | | | | |
| Proceeds from Domestic and Foreign Loans | <u>968,622</u> | <u>-</u> | <u>-</u> | <u>968,622</u> |
| Proceeds from domestic loans | 968,622 | - | - | 968,622 |
| Total Cash Inflows | <u>968,622</u> | <u>-</u> | <u>-</u> | <u>968,622</u> |
| Adjusted Cash Inflows | <u>968,622</u> | <u>-</u> | <u>-</u> | <u>968,622</u> |
| Cash Outflows | | | | |
| Payment of Long-Term Liabilities | <u>289,990</u> | <u>290,333</u> | <u>290,678</u> | <u>1,738,918</u> |
| Payment of domestic loans | 289,990 | 290,333 | 290,678 | 1,738,918 |
| Payment of Interest on Loans and Other Financial Charges | <u>238,356</u> | <u>232,872</u> | <u>235,764</u> | <u>1,421,997</u> |
| Payment of Interest on Loans and Other Financial Charges | 238,356 | 232,872 | 235,764 | 1,421,997 |
| Total Cash Outflows | <u>528,346</u> | <u>523,205</u> | <u>526,442</u> | <u>3,160,915</u> |
| Adjusted Cash Outflows | <u>528,346</u> | <u>523,205</u> | <u>526,442</u> | <u>3,160,915</u> |
| Net Cash Provided By/(Used In) Financing Activities | <u>440,276</u> | <u>(523,205)</u> | <u>(526,442)</u> | <u>(2,192,293)</u> |
| INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS | <u>1,283,917</u> | <u>(145,890)</u> | <u>278,912</u> | <u>293,130</u> |
| Effects of Exchange Rate Changes on Cash and Cash Equivalents | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| CASH AND CASH EQUIVALENTS, Beginning | <u>3,692,481</u> | <u>4,976,397</u> | <u>4,830,507</u> | <u>4,816,289</u> |
| CASH AND CASH EQUIVALENTS, JUNE 30 | <u>4,976,397</u> | <u>4,830,507</u> | <u>5,109,419</u> | <u>5,109,419</u> |

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

111,690

2,138,794

464,781

993,441

813,333

-

402,359

52,000

4,976,397

130,824

2,341,088

77,463

993,441

833,333

-

402,359

52,000

4,830,508

116,626

2,502,780

188,716

993,441

853,416

-

402,440

52,000

5,109,419

Prepared by:

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Noted:

Ingr. Eduardo P. Tejada

General Manager