



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 September 30, 2024**  
*(in absolute amounts)*

	7 July	August	9 September	2024 YTD
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Cash Inflows</b>				
Collection of Revenue/Income	529,500	295,480	332,445	5,508,338
Collection of service and business income	529,500	295,480	332,445	5,508,338
Collection of Receivables	3,100,891	2,341,412	3,090,900	22,894,002
Collection of loans and receivables	2,691,760	2,188,074	2,895,665	21,935,297
Collection of other receivables	409,132	153,338	195,235	958,704.64
Other Receipts	-	183,596	20,397	222,053
Receipt of refund of cash advances	-	183,596	20,397	222,053
<b>Total Cash Inflows</b>	<b>3,630,391</b>	<b>2,820,488</b>	<b>3,443,741</b>	<b>28,624,392</b>
<b>Adjusted Cash Inflows</b>	<b>3,630,391</b>	<b>2,820,488</b>	<b>3,443,741</b>	<b>28,624,392</b>
<b>Cash Outflows</b>				
Payment of Expenses	1,043,975	1,642,016	1,266,436	11,579,359
Payment of personnel services	424,722	807,987	648,361	4,936,282
Payment of maintenance and other operating expenses	619,253	834,029	618,075	6,643,077
Purchase of Inventories	1,537,179	666,560	647,833	7,516,224
Purchase of inventory held for consumption	1,495,840	626,622	647,833	7,360,482
Purchase of semi-expandable machinery and equipment	18,814	39,939	-	133,216.59
Purchase of semi-expandable furniture, fixtures and books	22,525	-	-	22,525.00
Prepayments	39,262.50	-	2,486.31	41,748.81
Prepaid Registration	-	-	-	-
Prepaid Insurance	39,263	-	2,486	41,748.81
Remittance of Personnel Benefit Contributions and Mandatory Deductions	740,597	549,721	525,017	5,046,756
Remittance of taxes withheld	309,000	138,934	112,434	1,457,555.92
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	371,533	350,723	356,560	3,085,979
Remittance of other payables	60,064	60,064	56,023	503,220.76
Refund of income taxes withheld	-	-	-	-
<b>Total Cash Outflows</b>	<b>3,361,014</b>	<b>2,858,297</b>	<b>2,441,773</b>	<b>24,184,088</b>
<b>Adjusted Cash Outflows</b>	<b>3,361,014</b>	<b>2,858,297</b>	<b>2,441,773</b>	<b>24,184,088</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>269,378</b>	<b>(37,809)</b>	<b>1,001,969</b>	<b>4,440,304</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
<b>Cash Inflows</b>				
Receipt of Interest Earned	-	-	633	1,865.86
Receipt of Interest Earned	-	-	633	1,865.86
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>633</b>	<b>1,866</b>
<b>Adjusted Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>633</b>	<b>1,866</b>
<b>Cash Outflows</b>				
Purchase/Construction of Property, Plant and Equipment	174,030	22,728	155,658	974,993
Purchase of machinery and equipment	114,480	-	137,658	431,665
Construction in progress	59,550	22,728	18,000	543,328
Purchase of other property, plant and equipment	-	-	-	-
Purchase/Acquisition of Investments	20,000	-	-	120,000
Other long-term investments	20,000	-	-	120,000
<b>Total Cash Outflows</b>	<b>194,030</b>	<b>22,728</b>	<b>155,658</b>	<b>1,094,993</b>
Adjustments (Sinking Fund Deposit)	-	-	-	-
Adjustments (Sinking Fund Deposit)	-	-	-	-
<b>Adjusted Cash Outflows</b>	<b>194,030</b>	<b>22,728</b>	<b>155,658</b>	<b>1,094,993</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(194,030)</b>	<b>(22,728)</b>	<b>(155,025)</b>	<b>(1,093,127)</b>

	July	August	September	2024 YTD
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
<b>Cash Inflows</b>				
Proceeds from Domestic and Foreign Loans	-	-	-	<b>968,622</b>
Proceeds from domestic loans	-	-	-	968,622
<b>Total Cash Inflows</b>	-	-	-	<b>968,622</b>
<b>Adjusted Cash Inflows</b>	-	-	-	<b>968,622</b>
<b>Cash Outflows</b>				
Payment of Long-Term Liabilities	<b>291,025</b>	<b>291,372</b>	<b>348,407</b>	<b>2,669,722</b>
Payment of domestic loans	291,025	291,372	348,407	2,669,722
<b>Payment of Interest on Loans and Other Financial Charges</b>	<b>234,538</b>	<b>237,355</b>	<b>231,231</b>	<b>2,125,121</b>
Payment of Interest on Loans and Other Financial Charges	234,538	237,355	231,231	2,125,121
<b>Total Cash Outflows</b>	<b>525,563</b>	<b>528,727</b>	<b>579,638</b>	<b>4,794,843</b>
<b>Adjusted Cash Outflows</b>	<b>525,563</b>	<b>528,727</b>	<b>579,638</b>	<b>4,794,843</b>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b>(525,563)</b>	<b>(528,727)</b>	<b>(579,638)</b>	<b>(3,826,221)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(450,216)</b>	<b>(589,264)</b>	<b>267,306</b>	<b>(479,044)</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	-	-	-	-
<b>CASH AND CASH EQUIVALENTS, Beginning</b>	<b>5,109,419</b>	<b>4,659,204</b>	<b>4,069,939</b>	<b>4,816,289</b>
<b>CASH AND CASH EQUIVALENTS, SEPTEMBER 30</b>	<b>4,659,204</b>	<b>4,069,939</b>	<b>4,337,245</b>	<b>4,337,245</b>

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

58,900	632,305	175,753
2,711,342	1,928,963	2,013,594
536,286	155,995	795,051
24,819	24,819	24,819
873,416	873,416	873,505
-	-	-
402,440	402,440	402,522
52,000	52,000	52,000
4,659,204	4,069,939	4,337,245

Prepared by:

**Ralph Louie H. Rafer**

Sr. Corporate Accountant

Noted:

**Engr. Eduardo P. Tejada**

General Manager