



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 December 31, 2024
(in absolute amounts)

	10 October	11 November	12 December	2024 YTD
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Inflows				
Collection of Revenue/Income	254,655	173,650	133,085	6,069,728
Collection of service and business income	254,655	173,650	133,085	6,069,728
Collection of Receivables	2,670,478	2,988,630	2,279,923	30,833,032
Collection of loans and receivables	2,670,478	2,748,630	2,279,923	29,795,478
Collection of other receivables	-	240,000	-	1,037,555
Other Receipts	8,065	604,405	185,070	1,019,592
Receipt of refund of cash advances	8,065	3,941	10,335	244,393
Other miscellaneous receipts	-	600,464	174,735	775,199
Total Cash Inflows	2,933,198	3,766,685	2,598,078	37,922,352
Adjusted Cash Inflows	2,933,198	3,766,685	2,598,078	37,922,352
Cash Outflows				
Payment of Expenses	1,381,339	1,726,578	2,545,589	17,232,864
Payment of personnel services	654,751	1,124,433	1,566,566	8,282,033
Payment of maintenance and other operating expenses	726,588	602,144	974,623	8,946,432
Payment of financial expenses	-	-	4,400.00	4,400
Purchase of Inventories	983,522	471,730	505,837	9,477,314
Purchase of inventory held for consumption	983,522	452,589	502,141	9,298,734
Purchase of semi-expandable machinery and equipment	-	19,141	3,697	156,054
Prepayments	1,802.43	-	146,091.08	189,642.32
Prepaid Registration	-	-	-	-
Prepaid Insurance	1,802	-	146,091	189,642
Remittance of Personnel Benefit Contributions and Mandatory Deductions	637,241	461,893	385,178	6,531,069
Remittance of taxes withheld	234,813	50,537	-	1,742,906
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	352,212	349,824	332,815	4,120,830
Remittance of other payables	50,217	61,532	52,364	667,333
Other Disbursements	43,992	-	187,528	231,520
Refund of income taxes withheld	-	-	187,528	187,528
Other disbursements	43,992	-	-	43,992
Total Cash Outflows	3,047,897	2,660,201	3,770,223	33,662,409
Adjusted Cash Outflows	3,047,897	2,660,201	3,770,223	33,662,409
Net Cash Provided by/(Used in) Operating Activities	(114,699)	1,106,484	(1,172,145)	4,259,944
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash Inflows				
Receipt of Interest Earned	-	-	466	2,331.78
Receipt of Interest Earned	-	-	466	2,332
Total Cash Inflows	-	-	466	2,332
Adjusted Cash Inflows	-	-	466	2,332
Cash Outflows				
Purchase/Construction of Property, Plant and Equipment	-	176,659	-	1,151,651
Purchase of machinery and equipment	-	161,787	-	593,452
Construction in progress	-	14,871	-	558,199
Purchase of other property, plant and equipment	-	-	-	-
Purchase/Acquisition of Investments	-	40,000	-	160,000
Other long-term investments	-	40,000	-	160,000
Total Cash Outflows	-	216,659	-	1,311,651
Adjustments (Sinking Fund Deposit)	-	-	-	-
Adjustments (Sinking Fund Deposit)	-	-	-	-
Adjusted Cash Outflows	-	216,659	-	1,311,651
Net Cash Provided By/(Used In) Investing Activities	-	(216,659)	466	(1,309,320)

	October	November	December	2024 YTD
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash Inflows				
Proceeds from Domestic and Foreign Loans	-	-	-	968,622
Proceeds from domestic loans	-	-	-	968,622
Total Cash Inflows	-	-	-	968,622
Adjusted Cash Inflows	-	-	-	968,622
Cash Outflows				
Payment of Long-Term Liabilities	348,946	349,487	350,029	3,718,184
Payment of domestic loans	348,946	349,487	350,029	3,718,184
Payment of Interest on Loans and Other Financial Charges	229,248	231,762	225,985	2,812,116
Payment of Interest on Loans and Other Financial Charges	229,248	231,762	225,985	2,812,116
Total Cash Outflows	578,194	581,249	576,014	6,530,300
Adjusted Cash Outflows	578,194	581,249	576,014	6,530,300
Net Cash Provided By/(Used In) Financing Activities	(578,194)	(581,249)	(576,014)	(5,561,678)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(692,892)	308,576	(1,747,693)	(2,611,054)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-	-	-
CASH AND CASH EQUIVALENTS, Beginning	4,337,245	3,644,353	3,952,929	4,816,289
CASH AND CASH EQUIVALENTS, DECEMBER 31	3,644,353	3,952,929	2,205,235	2,205,235

Breakdown :

Cash Collecting Officer

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

- 0782-1044-46 (LBP)

- 0781-1192-06 (LBP)

- 0781-1191-56 (LBP)

- 0645036472531 (DBP)

Petty Cash Fund

Total Cash & Cash Equivalent

210,561	355,582	59,398	59,398
1,518,159	1,239,668	786,724	786,724
762,786	1,184,832	186,113	186,113
24,819	24,819	24,819	24,819
673,505	693,505	693,577	693,577
402,522	402,522	402,605	402,605
52,000	52,000	52,000	52,000
3,644,353	3,952,929	2,205,235	2,205,235

Prepared by:

Ralph Louie H. Rafer
Sr. Corporate Accountant

Noted:

Engr. Eduardo P. Tejada
General Manager