

**KOLAMBUGAN WATER DISTRICT**

Kolambugan, Lanao del Norte

**STATEMENT OF CASH FLOW**


For the month ended December 31, 2022

<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>CURRENT MONTH</b>	<b>PREVIOUS MONTH</b>	<b>YEAR TO DATE</b>
<b>Cash Inflows</b>			
Business Income - Income From Water Works System	899,724.96	8,769,794.35	9,669,519.31
- Fines and Penalties	19,490.04	180,299.98	199,790.02
- Miscellaneous Income	43,900.00	430,489.00	474,389.00
<b>Total Business Income</b>	<b>963,115.00</b>	<b>9,380,583.33</b>	<b>10,343,698.33</b>
Other Income - Interest	-	-	-
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
Receivables - A/R - Cut Off	127,996.77	579,945.98	707,942.75
- A/R - Disallowance/Charges	-	-	-
- A/R - Others	16,101.00	166,979.99	183,080.99
<b>Total Receivables</b>	<b>144,097.77</b>	<b>746,925.97</b>	<b>891,023.74</b>
Other Receipts - Refund - Cash Advances	-	-	-
- Refund - Petty Cash	-	-	-
- Other Refunds	-	-	-
<b>Total Other Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Cash Inflows</b>	<b>1,107,212.77</b>	<b>10,127,509.30</b>	<b>11,234,722.07</b>
<b>Cash Outflows</b>			
Personnel Services	878,711.69	3,009,031.31	3,887,743.00
Maintenance & Other Operating Expenses	483,545.90	4,012,942.77	4,496,488.67
Financial Expenses	-	-	-
Purchase of Inventories	-	62,454.04	62,454.04
Advances due to officers and employees	-	-	-
Payments of Accounts Payable	160,935.45	856,988.79	1,017,924.24
Remittances to BIR/PHIC/GSIS/Pag-IBIG	148,564.46	995,280.92	1,143,845.38
<b>Total Cash Outflows</b>	<b>1,671,757.50</b>	<b>8,936,697.83</b>	<b>10,608,455.33</b>
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>(564,544.73)</b>	<b>1,190,811.47</b>	<b>626,266.74</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Sales of Property, Plant and Equipment	-	-	-
Sale of Investments	-	-	-
Interest and Dividends	-	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>			
Investments	-	-	-
Purchase /Acquisiton of Property, Plant and Equipment	-	432,795.73	432,795.73
Grant of Loans	-	-	-
<b>Total Cash Outflows</b>	<b>-</b>	<b>432,795.73</b>	<b>432,795.73</b>
<b>NET CASH FROM INVESTING ACTIVITIES</b>	<b>-</b>	<b>(432,795.73)</b>	<b>(432,795.73)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
<b>Cash Inflows</b>			
Others	-	-	-
Acquisition of Loan	-	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>			
Loan Amortization	58,028.00	556,083.00	614,111.00
Retirement/Redemption of Debt Securities	-	-	-
Financial Expenses	29,885.00	323,047.00	352,932.00
<b>Total Cash Outflows</b>	<b>87,913.00</b>	<b>879,130.00</b>	<b>967,043.00</b>
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>(87,913.00)</b>	<b>(879,130.00)</b>	<b>(967,043.00)</b>
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>(652,457.73)</b>	<b>(245,483.62)</b>	<b>(897,941.35)</b>
<b>CASH AT THE BEGINNING OF THE PERIOD</b>	<b>4,025,226.18</b>	<b>4,270,709.80</b>	<b>4,270,709.80</b>
<b>CASH AT THE END OF THE PERIOD</b>	<b>3,372,768.45</b>	<b>4,025,226.18</b>	<b>3,372,768.45</b>

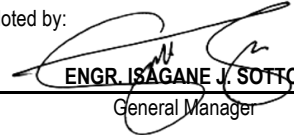
**BREAKDOWN:**

Cash on Hand	11,848.15
Petty Cash Fund	-
Cash in Bank Operating Fund - Tubod	160,450.63
Cash in Bank Operating Fund - Maigo	118,601.39
Cash in Bank JSA Reserve	2,363,034.61
Cash in Bank Trust Fund	718,833.67
<b>TOTAL</b>	<b>3,372,768.45</b>

Prepared by:

  
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