

**KOLAMBUGAN WATER DISTRICT**

Kolambugan, Lanao del Norte

**STATEMENT OF CASH FLOW**


For the month ended December 31, 2023

<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	920,876.38	11,160,159.71	12,081,036.09
- Fines and Penalties	15,285.55	198,006.77	213,292.32
- Miscellaneous Income	61,450.00	534,730.00	596,180.00
<b>Total Business Income</b>	<b>997,611.93</b>	<b>11,892,896.48</b>	<b>12,890,508.41</b>
Other Income - Interest	-	-	-
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
Receivables - A/R - Cut Off	54,025.55	785,507.33	839,532.88
- A/R - Disallowance/Charges	-	-	-
- A/R - Others	84,746.57	720,781.26	805,527.83
<b>Total Receivables</b>	<b>138,772.12</b>	<b>1,506,288.59</b>	<b>1,645,060.71</b>
Other Receipts - Refund - Cash Advances	17.00	-	17.00
- Refund - Petty Cash	1,987.00	-	1,987.00
- Other Refunds	-	-	-
<b>Total Other Receipts</b>	<b>2,004.00</b>	<b>-</b>	<b>2,004.00</b>
<b>Total Cash Inflows</b>	<b>1,138,388.05</b>	<b>13,399,185.07</b>	<b>14,537,573.12</b>
<b>Cash Outflows</b>			
Personnel Services	1,039,946.39	4,636,371.26	5,676,317.65
Maintenance & Other Operating Expenses	361,821.91	4,367,920.43	4,729,742.34
Financial Expenses	-	-	-
Purchase of Inventories	-	63,628.51	63,628.51
Advances due to officers and employees	-	-	-
Payments of Accounts Payable	-	1,710,169.77	1,710,169.77
Remittances to BIR/PHIC/GSIS/Pag-IBIG	156,678.55	1,742,326.31	1,899,004.86
<b>Total Cash Outflows</b>	<b>1,558,446.85</b>	<b>12,520,416.28</b>	<b>14,078,863.13</b>
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>(420,058.80)</b>	<b>878,768.79</b>	<b>458,709.99</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 /Acquisition of Property, Plant and Equipment	25,181.20	163,480.96	188,662.16
Grant of Loans	-	-	-
<b>Total Cash Outflows</b>	<b>25,181.20</b>	<b>163,480.96</b>	<b>188,662.16</b>
<b>NET CASH FROM INVESTING ACTIVITIES</b>	<b>(25,181.20)</b>	<b>(163,480.96)</b>	<b>(188,662.16)</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	62,969.66	664,708.00	727,677.66
Retirement/Redemption of Debt Securities	-	-	-
Financial Expenses	24,944.00	302,335.00	327,279.00
<b>Total Cash Outflows</b>	<b>87,913.66</b>	<b>967,043.00</b>	<b>1,054,956.66</b>
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>(87,913.66)</b>	<b>(967,043.00)</b>	<b>(1,054,956.66)</b>
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>(533,153.66)</b>	<b>(251,755.17)</b>	<b>(784,908.83)</b>
<b>CASH AT THE BEGINNING OF THE PERIOD</b>	<b>3,121,013.28</b>	<b>3,372,768.45</b>	<b>3,372,768.45</b>
<b>CASH AT THE END OF THE PERIOD</b>	<b>2,587,859.62</b>	<b>3,121,013.28</b>	<b>2,587,859.62</b>

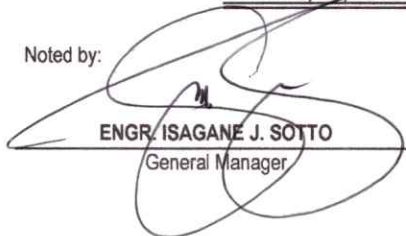
**BREAKDOWN:**

Cash on Hand	7,330.72
Petty Cash Fund	-
Cash in Bank Operating Fund - Tubod	596,634.03
Cash in Bank Operating Fund - Maigo	266,869.71
Cash in Bank JSA Reserve	1,160,713.09
Cash in Bank Trust Fund	556,312.07
<b>TOTAL</b>	<b>2,587,859.62</b>

Prepared by:

  
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