

**KOLAMBUGAN WATER DISTRICT**

Kolambugan, Lanao del Norte

STATEMENT OF CASH FLOW


For the month ended December 31, 2024

CASH FLOW FROM OPERATING ACTIVITIES	CURRENT MONTH	PREVIOUS MONTH	YEAR TO DATE
Cash Inflows			
Business Income - Income From Water Works System	859,802.19	11,650,924.00	12,510,726.19
- Fines and Penalties	14,723.44	201,153.73	215,877.17
- Miscellaneous Income	65,900.00	605,760.00	671,660.00
Total Business Income	940,425.63	12,457,837.73	13,398,263.36
Other Income - Interest	-	-	-
Total Other Income	-	12,457,837.73	12,457,837.73
Receivables - A/R - Cut Off	44,699.04	609,447.66	654,146.70
- A/R - Disallowance/Charges	-	-	-
- A/R - Others	170,834.73	1,260,259.27	1,431,094.00
Total Receivables	215,533.77	1,869,706.93	2,085,240.70
Other Receipts - Refund - Cash Advances	-	-	-
- Refund - Petty Cash	-	-	-
- Other Refunds	-	-	-
Total Other Receipts	-	-	-
Total Cash Inflows	1,155,959.40	14,327,544.66	15,483,504.06
Cash Outflows			
Personnel Services	950,632.83	4,595,681.01	5,546,313.84
Maintenance & Other Operating Expenses	394,734.69	4,226,559.49	4,621,294.18
Financial Expenses	-	-	-
Purchase of Inventories	-	38,566.87	38,566.87
Advances due to officers and employees	-	-	-
Payments of Accounts Payable	325,994.00	1,076,358.09	1,402,352.09
Remittances to BIR/PHIC/GSIS/Pag-IBIG	146,064.80	1,704,913.25	1,850,978.05
Total Cash Outflows	1,817,426.32	11,642,078.71	13,459,505.03
NET CASH FROM OPERATING ACTIVITIES	(661,466.92)	2,685,465.95	2,023,999.03
CASH FLOW FROM INVESTING ACTIVITIES			
Cash Inflows			
Sales of Property, Plant and Equipment	-	-	-
Sale of Investments	-	-	-
Interest and Dividends	-	-	-
Total Cash Inflows	-	-	-
Cash Outflows			
Investments	-	-	-
Purchase /Acquisition of Property, Plant and Equipment	7,566.00	283,533.83	291,099.83
Grant of Loans	-	-	-
Total Cash Outflows	7,566.00	283,533.83	291,099.83
NET CASH FROM INVESTING ACTIVITIES	(7,566.00)	(283,533.83)	(291,099.83)
CASH FLOW FROM FINANCING ACTIVITIES			
Cash Inflows			
Others	-	-	-
Acquisition of Loan	-	-	-
Total Cash Inflows	-	-	-
Cash Outflows			
Loan Amortization	68,331.00	722,379.00	790,710.00
Retirement/Redemption of Debt Securities	-	-	-
Financial Expenses	19,582.00	244,664.00	264,246.00
Total Cash Outflows	87,913.00	967,043.00	1,054,956.00
NET CASH FROM FINANCING ACTIVITIES	(87,913.00)	(967,043.00)	(1,054,956.00)
NET INCREASE (DECREASE) IN CASH	(756,945.92)	1,434,889.12	677,943.20
CASH AT THE BEGINNING OF THE PERIOD	4,022,748.74	2,587,859.62	2,587,859.62
CASH AT THE END OF THE PERIOD	3,265,802.82	4,022,748.74	3,265,802.82

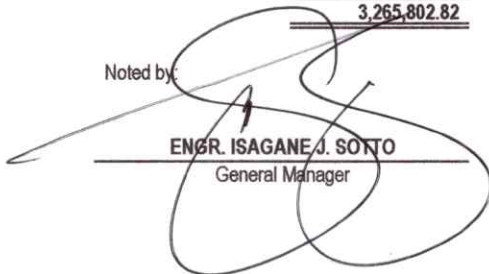
BREAKDOWN:

Cash on Hand	18,139.62
Petty Cash Fund	-
Cash in Bank Operating Fund - Tubod	392,065.79
Cash in Bank Operating Fund - Maigo	744,781.68
Cash in Bank JSA Reserve	1,529,231.34
Cash in Bank Trust Fund	581,584.39
TOTAL	3,265,802.82

Prepared by:


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Noted by:


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