




STATEMENT OF CASHFLOW

For the Period Ended : September 2023

	September	2023 YTD
CASHFLOW FROM Operating ACTIVITIES		
CASHFLOW FROM INFLOWS :		
Collection Of Other Income		18,594.00
Collection Of Service And Business Income	97,590.45	636,811.20
Proceeds From Sale Of Goods And Services	2,021,285.84	16,924,479.31
<i>Total Cash INFLOWS</i>	<u>2,118,876.29</u>	<u>17,579,884.51</u>
CASHFLOW FROM OUTFLOWS :		
Payment For Expenses Pertaining To/Incurred In The Prior Years		327,268.44
Payment For Financial Expenses	172,485.20	1,522,405.16
Payment For Other Maintenance & Operating Expenses	322,976.41	3,740,081.28
Payment For Powerbill	259,934.22	2,433,525.51
Payment For Salaries And Other Benefits	335,650.07	3,439,400.63
Refund of Application Fee		8,500.00
Remittance For Pag-Ibig	1,600.00	13,900.00
Remittance For Philhealth	7,146.14	61,300.36
Remittance To GSIS	99,317.16	823,615.53
Remittance To Withholding Tax/Percentage	18,886.48	572,984.64
<i>Total Cash OUTFLOWS</i>	<u>1,217,995.68</u>	<u>12,942,981.55</u>
<i>Net Cash from Provided (used) by Operating ACTIVITIES</i>	<u>900,880.61</u>	<u>4,636,902.96</u>
CASHFLOW FROM investing ACTIVITIES		
CASHFLOW FROM OUTFLOWS :		
Purchase Of Inventories Withheld For Consumption/Water Meter/Official Rec	35,512.50	431,851.73
Purchase Of IT Equipment		3,532.00
Sinking Fund Deposit	55,554.87	501,251.14
Capital Expenditures		1,045,114.18
Due from officers and employees		50,000.00
<i>Total Cash OUTFLOWS</i>	<u>91,067.37</u>	<u>2,031,749.05</u>
<i>Net Cash from Provided (used) by investing ACTIVITIES</i>	<u>(91,067.37)</u>	<u>(2,031,749.05)</u>
CASHFLOW FROM Financing ACTIVITIES		
CASHFLOW FROM INFLOWS :		
Proceeds from Borrowings		3,272,684.40
<i>Total Cash INFLOWS</i>		<u>3,272,684.40</u>
CASHFLOW FROM OUTFLOWS :		
Loan Payment To LWUA	154,847.00	1,364,055.00
<i>Total Cash OUTFLOWS</i>	<u>154,847.00</u>	<u>1,364,055.00</u>
<i>Net Cash from Provided (used) by Financing ACTIVITIES</i>	<u>(154,847.00)</u>	<u>1,908,629.40</u>
NET INCREASED (DECREASED) IN CASH & CASH EQUIVALENT	<u>654,966.24</u>	<u>4,513,783.31</u>
CASH & CASH EQUIVALENT AT BEG. OF PERIOD	<u>17,516,338.71</u>	<u>13,657,521.64</u>
CASH & CASH EQUIVALENT AT END OF PERIOD	<u>18,171,304.95</u>	<u>18,171,304.95</u>
Breakdown		
Cash-Collecting Officer	31,247.67	
Petty Cash	25,000.00	
Cash in Bank-LCCA-DBP(Operational Fund)	13,595,793.34	
Cash in Bank-LCCA-DBP(Employees Leave Credit)	2,734,737.03	
Cash in Bank-LCCA-LBP(Well Drilling)	78,511.41	
Cash in Bank-LCCA-LBP(Rehab Project)-0132-1073-60	73,310.03	
Cash in Bank-LCCA-LBP (0132-1124-01)	1,632,705.47	
Total Cash & Cash Equivalent	<u>18,171,304.95</u>	
	0.00	

Prepared by:


KENNETH P. MADRONERO
 Accounting Processor A

Noted by:


DAISY B. JESORERO
 General Manager D