



STATEMENT OF CASHFLOW

For the Period Ended : December 2023

	December	2023 YTD
CASHFLOW FROM Operating ACTIVITIES		
CASHFLOW FROM INFLOWS :		
Collection Of Other Income		20,799.00
Collection Of Service And Business Income	64,750.00	802,110.50
Proceeds From Sale Of Goods And Services	1,846,857.07	22,502,578.89
<i>Total Cash INFLOWS</i>	<u>1,911,607.07</u>	<u>23,325,488.39</u>
CASHFLOW FROM OUTFLOWS :		
Payment For Expenses Pertaining To/Incurred In The Prior Years		327,268.44
Payment For Financial Expenses	169,790.20	2,034,481.76
Payment For Other Maintenance & Operating Expenses	462,543.11	4,879,284.86
Payment For Powerbill	502,791.80	3,438,670.93
Payment For Salaries And Other Benefits	887,942.55	5,512,168.36
Refund of Application Fee		8,500.00
Remittance For Pag-Ibig	1,600.00	18,700.00
Remittance For Philhealth	7,146.14	82,738.78
Remittance To GSIS	46,042.00	970,018.07
Remittance To Withholding Tax/Percentage	31,110.70	749,668.06
<i>Total Cash OUTFLOWS</i>	<u>2,108,966.50</u>	<u>18,021,499.26</u>
<i>Net Cash from Provided (used) by Operating ACTIVITIES</i>	<u>(197,359.43)</u>	<u>5,303,989.13</u>
CASHFLOW FROM Investing ACTIVITIES		
CASHFLOW FROM OUTFLOWS :		
Construction In Progress	785,021.26	785,021.26
Purchase Of Inventories Withheld For Consumption/Water Meter/Official Rec		431,851.73
Purchase Of IT Equipment		3,532.00
Sinking Fund Deposit	58,151.41	674,377.94
Capital Expenditures		1,045,114.18
Due from officers and employees		280,000.00
<i>Total Cash OUTFLOWS</i>	<u>843,172.67</u>	<u>3,219,897.11</u>
<i>Net Cash from Provided (used) by Investing ACTIVITIES</i>	<u>(843,172.67)</u>	<u>(3,219,897.11)</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	157,383.00	1,833,657.00
<i>Total Cash OUTFLOWS</i>	<u>157,383.00</u>	<u>1,833,657.00</u>
<i>Net Cash from Provided (used) by Financing ACTIVITIES</i>	<u>(157,383.00)</u>	<u>1,439,027.40</u>
NET INCREASED (DECREASED) IN CASH & CASH EQUIVALENT	<u>(1,197,915.10)</u>	<u>3,523,119.42</u>
CASH & CASH EQUIVALENT AT BEG. OF PERIOD	<u>18,415,396.31</u>	<u>13,694,361.79</u>
CASH & CASH EQUIVALENT AT END OF PERIOD	<u>17,217,481.21</u>	<u>17,217,481.21</u>
Breakdown		
Cash-Collecting Officer	119,835.22	
Petty Cash	19,386.75	
Cash in Bank-LCCA-DBP(Operational Fund)	12,232,522.40	
Cash in Bank-LCCA-DBP(Employees Leave Credit)	3,061,209.93	
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>17,217,481.21</u>	
	0.00	

Prepared by:


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Noted by:

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