




STATEMENT OF CASHFLOW

For the Period Ended : March 2024

| | March | 2024 YTD |
|---|----------------------|----------------------|
| CASHFLOW FROM Operating ACTIVITIES | | |
| CASHFLOW FROM INFLOWS : | | |
| Collection Of Service And Business Income | 70,250.00 | 275,337.90 |
| Other Miscellaneous Receipts | | 5,404.84 |
| Proceeds From Sale Of Goods And Services | 1,775,436.24 | 5,660,146.15 |
| <i>Total Cash INFLOWS</i> | <u>1,845,686.24</u> | <u>5,940,888.89</u> |
| CASHFLOW FROM OUTFLOWS : | | |
| Payment For Financial Expenses | 167,040.20 | 503,879.60 |
| Payment For Other Maintenance & Operating Expenses | 400,118.56 | 1,420,321.00 |
| Payment For Powerbill | 217,093.64 | 441,897.48 |
| Payment For Salaries And Other Benefits | 449,812.09 | 1,219,388.83 |
| Remittance For Pag-Ibig | 7,407.00 | 16,414.00 |
| Remittance For Philhealth | 9,258.77 | 27,776.31 |
| Remittance To GSIS | 46,042.00 | 138,126.00 |
| Remittance To Withholding Tax/Percentage | 19,092.63 | 233,740.89 |
| <i>Total Cash OUTFLOWS</i> | <u>1,315,864.89</u> | <u>4,001,544.11</u> |
| <i>Net Cash from Provided (used) by Operating ACTIVITIES</i> | <u>529,821.35</u> | <u>1,939,344.78</u> |
| CASHFLOW FROM Investing ACTIVITIES | | |
| CASHFLOW FROM OUTFLOWS : | | |
| Purchase Of Inventories Withheld For Consumption/Water Meter/Official Rec | 269,732.15 | 269,732.15 |
| Purchase Of IT Equipment | 39,167.95 | 39,167.95 |
| Sinking Fund Deposit | 57,758.70 | 116,777.89 |
| Due from officers and employees | | 200,000.00 |
| <i>Total Cash OUTFLOWS</i> | <u>366,658.80</u> | <u>625,677.99</u> |
| <i>Net Cash from Provided (used) by investing ACTIVITIES</i> | <u>(366,658.80)</u> | <u>(625,677.99)</u> |
| CASHFLOW FROM Financing ACTIVITIES | | |
| CASHFLOW FROM OUTFLOWS : | | |
| Loan Payment To LWUA | 159,973.00 | 477,319.00 |
| <i>Total Cash OUTFLOWS</i> | <u>159,973.00</u> | <u>477,319.00</u> |
| <i>Net Cash from Provided (used) by Financing ACTIVITIES</i> | <u>(159,973.00)</u> | <u>(477,319.00)</u> |
| NET INCREASED (DECREASED) IN CASH & CASH EQUIVALENT | <u>3,189.55</u> | <u>836,347.79</u> |
| CASH & CASH EQUIVALENT AT BEG. OF PERIOD | <u>18,050,639.45</u> | <u>17,217,481.21</u> |
| CASH & CASH EQUIVALENT AT END OF PERIOD | <u>18,053,829.00</u> | <u>18,053,829.00</u> |
| Breakdown | | |
| Cash-Collecting Officer | 98,642.20 | |
| Petty Cash | 25,000.00 | |
| Cash in Bank-LCCA-DBP(Operational Fund) | 12,153,005.86 | |
| Cash in Bank-LCCA-DBP(Employees Leave Credit) | 3,992,654.03 | |
| 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>18,053,829.00</u> | |
| | <u>0.00</u> | |

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