




STATEMENT OF CASHFLOW

For the Period Ended : June 2024

	June	2024 YTD
CASHFLOW FROM Operating ACTIVITIES		
CASHFLOW FROM INFLOWS :		
Collection Of Service And Business Income	67,308.70	588,048.80
Other Miscellaneous Receipts	19,742.00	25,146.84
Proceeds From Sale Of Goods And Services	2,126,729.19	12,005,209.76
<i>Total Cash INFLOWS</i>	<u>2,213,779.89</u>	<u>12,618,405.40</u>
CASHFLOW FROM OUTFLOWS :		
Payment For Financial Expenses	164,236.20	999,347.92
Payment For Other Maintenance & Operating Expenses	323,423.99	2,518,006.79
Payment For Powerbill	328,768.11	1,317,428.11
Payment For Salaries And Other Benefits	381,951.80	2,763,194.25
Remittance For Pag-Ibig	7,407.00	38,635.00
Remittance For Philhealth	9,258.77	55,552.62
Remittance To GSIS	46,042.00	276,252.00
Remittance To Withholding Tax/Percentage	17,225.21	415,623.63
<i>Total Cash OUTFLOWS</i>	<u>1,278,313.08</u>	<u>8,384,040.32</u>
<i>Net Cash from Provided (used) by Operating ACTIVITIES</i>	<u>935,466.81</u>	<u>4,234,365.08</u>
CASHFLOW FROM investing ACTIVITIES		
CASHFLOW FROM OUTFLOWS :		
Purchase Of Inventories Withheld For Consumption/Water Meter/Official Rec		269,732.15
Purchase Of IT Equipment		39,167.95
Sinking Fund Deposit	67,502.30	300,315.85
Due from officers and employees	15,000.00	215,000.00
<i>Total Cash OUTFLOWS</i>	<u>82,502.30</u>	<u>824,215.95</u>
<i>Net Cash from Provided (used) by investing ACTIVITIES</i>	<u>(82,502.30)</u>	<u>(824,215.95)</u>
CASHFLOW FROM Financing ACTIVITIES		
CASHFLOW FROM OUTFLOWS :		
Loan Payment To LWUA	119,979.00	919,933.28
<i>Total Cash OUTFLOWS</i>	<u>119,979.00</u>	<u>919,933.28</u>
<i>Net Cash from Provided (used) by Financing ACTIVITIES</i>	<u>(119,979.00)</u>	<u>(919,933.28)</u>
NET INCREASED (DECREASED) IN CASH & CASH EQUIVALENT	<u>732,985.51</u>	<u>2,490,215.85</u>
CASH & CASH EQUIVALENT AT BEG. OF PERIOD	<u>18,974,711.55</u>	<u>17,217,481.21</u>
CASH & CASH EQUIVALENT AT END OF PERIOD	<u>19,707,697.06</u>	<u>19,707,697.06</u>
Breakdown		
Cash-Collecting Officer	67,853.98	
Petty Cash	25,000.00	
Cash in Bank-LCCA-DBP(Operational Fund)	12,860,214.74	
Cash in Bank-LCCA-DBP(Employees Leave Credit)	4,970,101.43	
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>19,707,697.06</u>	
	0.00	

Prepared by:


KENNETH P. MADRONERO
Accounting Processor A

Noted by:


DAISY B. MESORO
General Manager D