Republic of the Philippines Manaoag Water District Manaoag, Pangasinan

DETAILED STATEMENT OF FINANCIAL PERFORMANCE BUDGET PROJECTION FOR THE YEAR 2024

ACCOUNT NO.		20	2024			
		AVERAGE YEAR TO DATE		ACTUAL 2023	BUDGET 2023	NO.
	Service and Business Income					
	Service Income					
	WATERWORKS SYSTEM FEES	6,195,555.50	74,346,666.00	55,788,013.59	74,361,330.00	1
	OTHER SERVICE INCOME	35,000.00	420,000.00	281,700.00	660,000.00	2
	FINES & PENALTIES- SERVICE INCOME	185,866.67	2,230,399.98	2,085,483.17	2,230,839.90	3
	MISCELLANEOUS INCOME	67,178.71	806,144.54	477,628.13	838,575.84	4
4-02-02-210	INTEREST INCOME	4,166.67	50,000.00	11,905.92	50,000.00	
	Total Service Income	6,487,767.55	77,853,210.52	58,644,730.81	78,140,745.74	5
	EXPENSES					-
	Operating Expenses					
	Personnel Services					
	Salaries and wages					
5-01-01-010	SALARIES AND WAGES- REGULAR/CASUAL/JOB ORDER	1,608,520.50	19,302,246.00	16,449,934.06	17,389,632.00	6
	Total Salaries and wages	1,608,520.50	19,302,246.00	16,449,934.06	17,389,632.00	
	Other Community					
F 04 02 040	Other Compensation					
	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	104,000.00	1,248,000.00	1,122,000.00	1,320,000.00	7
	REPRESENTATION ALLOWANCE (RA)	33,500.00	402,000.00	308,500.00	342,000.00	8
	TRANSPORTATION ALLOWANCE (TA)	33,500.00	402,000.00	308,500.00	342,000.00	9
	CLOTHING/UNIFORM ALLOWANCE	30,333.33	364,000.00	306,000.00	330,000.00	10
	DIRECTORS AND COMMITTEE MEMBERS' FEES	37,440.00	449,280.00	411,840.00	432,000.00	11
	YEAR-END BONUS	133,898.33	1,606,780.00	1,414,257.00	1,449,136.00	12
	MID-YEAR BONUS	129,731.67	1,556,780.00	1,414,257.00	1,449,136.00	13
5-01-02-990	OTHER BONUSES AND ALLOWANCES	357,607.63	4,291,291.60	419,999.99	3,232,500.00	14
	Total Other Compensation	860,010.96	10,320,131.60	5,705,353.99	8,896,772.00	
	Personnel Benefit Contributions					_
5-01-03-010	RETIREMENT AND LIFE INSURANCE PREMIUMS	198,222.46	2,378,669.52	1,918,242.72	2,152,755.84	15
	PAG-IBIG CONTRIBUTIONS	10,400.00	124,800.00	56,100.00	99,000.00	16
	PHILHEALTH CONTRIBUTIONS	40,471.04	485,652.48	318,264.94	384,236.64	17
	Total Personnel Benefits Contributions	249,093.50	2,989,122.00	2,292,607.66	2,635,992.48	1/
	OTHER PERSONNEL BENEFITS	92,910.55	1,114,926.55	700,156.58	1,724,124.49	18
	TERMINAL LEAVE BENEFITS	833.33	10,000.00	52,277.84	55,000.00	23
5-01-04-990	Total Personnel Services	2,811,368.84	33,736,426.15	25,200,330.13	30,701,520.97	_
	Maintenance And Other Operating Expenses					-
	Supplies and Materials Expenses					
5-02-03-010	OFFICE SUPPLIES EXPENSES	83,222.11	998,665.35	523,595.43	905,766.00	24
5-02-03-220	SEMI-EXPENDABLE FURNITURE AND FIXTURE EXPENSES	1,000.00	12,000.00	3,244.00	49,000.00	25
5-02-03-210	SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT EXPENSE	23,494.68	281,936.16	310,465.80	325,860.00	26
	OTHER SUPPLIES AND MATERIALS EXPENSES	55,653.33	667,840.00	302,538.90	609,000.00	27
	Total Supplies and Materials Expenses	163,370.12	1,960,441.51	1,139,844.13	1,889,626.00	
F 02 01 010	TRAVELING EXPENSES- LOCAL	50 222 22	700 000 00			
		58,333.33	700,000.00	1,243,013.22	700,000.00	28
5-02-02-010	TRAINING EXPENSES	25,000.00	300,000.00	224,228.00	300,000.00	29
	Halla, C.,	83,333.33	1,000,000.00	1,467,241.22	1,000,000.00	
F 03 03 000	Utility Expenses					
	FUEL, OIL & LUBRICANT EXPENSES	131,160.00	1,573,920.00	518,010.90	1,528,400.00	30
	FUEL, OIL & LUBRICANT EXPENSES FOR PUMPING	7,000.00	84,000.00	16,560.00	96,000.00	30
	ELECTRICITY EXPENSES	578,542.60	6,942,511.22	575,486.06	1,369,429.39	31
5-02-04-020	ELECTRICITY EXPENSES FOR PUMPING	841,978.04	10,103,736.46	7,646,457.62	18,193,847.51	31
	Total Utility Expenses	1,558,680.64	18,704,167.68	8,756,514.58	21,187,676.90	
	Communication Expenses					-
5-02-05-010	POSTAGE AND COURIER SERVICES	1,666.67	20,000.00	12,197.00	20,000.00	32
	TELEPHONE EXPENSES- LANDLINE/MOBILE	41,666.67	500,000.00	398,746.05	350,000.00	33
	INTERNET SUBSCRIPTION EXPENSES	10,000.00	120,000.00	104,720.00	120,000.00	34
	Total Communication Expenses	53,333.34	640,000.00	515,663.05	490,000.00	34
	Professional Services	33,333.34	040,000.00	313,003.03	430,000.00	-
5-02-11-010	LEGAL SERVICES	5,000.00	60,000.00	56,850.00	60,000.00	35
	AUDITING SERVICES	5,000.00	60,000.00	21,000.00	150,000.00	36
	CONSULTANCY SERVICES	83.33	1,000.00	21,000.00	60,000.00	37
000						
5-02-12-030	ISECURITY SERVICES	41 250 00 l	495 000 00 1	152 7EO OO	610 200 00	20
5-02-12-030	SECURITY SERVICES Total Professional Services	41,250.00 51,333 33	495,000.00 , 616,000.00	453,750.00 531,600.00	619,200.00 889,200.00	38

The From

Johnson

Page 1 of 2

-

Republic of the Philippines Manaoag Water District Manaoag, Pangasinan

DETAILED STATEMENT OF FINANCIAL PERFORMANCE BUDGET PROJECTION FOR THE YEAR 2024

ACCOUNT		20	024			PAGE
NO.		AVERAGE	YEAR TO DATE	ACTUAL 2023	BUDGET 2023	NO.
	Repairs and Maintenance					
5-02-13-030	REPAIRS & MAINT INFRASTRUCTURE ASSETS	124,576.55	1,494,918.62	2,220,002.45	3,534,160.00	39
5-02-13-040	REPAIRS & MAINT BUILDINGS & OTHER STRUCTURES	20,833.33	250,000.00	33,355.00	345,000.00	40
5-02-13-050	REPAIRS & MAINT TRANSPORTATION EQUIPMENT	20,833.33	250,000.00	245,070.01	150,000.00	41
5-02-13-060	REPAIRS & MAINT MACHINERY & EQUIPMENT	20,833.33	250,000.00	243,546.25	380,000.00	42
5-02-13-070	REPAIRS & MAINT FURNITURE & FIXTURES	2,000.00	24,000.00	1,020.00	24,000.00	43
	Total Repairs and Maintenance	189,076.54	2,268,918.62	2,742,993.71	4,433,160.00	
	Other Maintenance and Operating Expenses					
5-02-99-010	ADVERTISING, PROMOTIONAL & MARKETING EXPENSES	1,666.67	20,000.00	15,000.00	15,000.00	44
5-02-15-010	TAXES, DUTIES AND LICENSES	117,477.81	1,409,733.72	1,226,804.95	1,458,092,25	45
5-02-15-030	INSURANCE EXPENSES	41,666.67	500,000.00	361,836.43	400,000.00	46
5-02-99-030	REPRESENTATION EXPENSES	187,916.67	2,255,000.00	1,218,450.05	2,065,000.00	47
5-02-99-050	RENT EXPENSES	36,956.11	443,473.32	369,287.21	400,093.32	48
5-02-09-010	GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES	2,500.00	30,000.00	22,090.00	30,000.00	49
	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	9,700.00	116,400.00	116,400.00	116,400.00	50
5-02-99-060	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	2,083.33	25,000.00	14,293.00	15,000.00	51
5-02-99-080		1,666.67	20,000.00	20,100.00	20,000.00	52
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES	105,875.00	1,270,500.00	507,345.04	1,171,258.00	53
	Total Other Maintenance and Operating Expenses	507,508.93	6,090,107.04	3,871,606.68	5,690,843.57	- 33
				-,-,-,,-		_
	Non -Cash Expenses					_
5-05-01-020	DEPRECIATION- LAND IMPROVEMENTS	10,807.02	129,684.24	104,952.54	126,493.68	54
5-05-01-040	DEPRECIATION- BUILDINGS AND OTHER STRUCTURES	24,724.00	296,688.00	271,964.00	298,300.92	55
	DEPRECIATION- TRANSPORTATION EQUIPMENT	36,701.77	440,421.21	238,605.87	419,234.01	56
	DEPRECIATION- FURNITURE AND FIXTURES	2,054.60	24,655.20	22,600.60	24,655.20	57
	DEPRECIATION- OTHER PROPERTY, PLANT & EQUIPMENT	337,473.42	4,049,681.04	3,337,822.18	5,376,305.01	58
	Total Depreciation	411,760.81	4,941,129.69	3,975,945.19	6,244,988.82	- 30
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,010,010.20	0,244,300.02	_
5-05-03-020	IMPAIRMENT LOSS- RECEIVABLES	833.33	10,000.00		10,000.00	59
			20,000.00		10,000.00	33
	TOTAL MAINTENANCE & OPERATING EXPENSES	3,019,230.37	36,230,764.54	23,001,408.56	41,835,495.29	68
					12,000,100.20	- 00
	FINANCIAL EXPENSES					
5-03-01-020	INTEREST EXPENSES	83.33	1,000.00	_	300,000.00	60
5-03-01-040	BANK CHARGES	208.33	2,500.00	1,800.00	2,500.00	61
	TOTAL FINANCIAL EXPENSES	291.66	3,500.00	1,800.00	302,500.00	- 31
	TOTAL OPERATING EXPENSES	5,830,890.87	69,970,690.69	48,203,538.69	72,839,516.26	_
		.,,	,,,	,	. 2,000,010.20	
	INCOME (LOSS) FROM OPERATION					_
	NET INCOME (LOSS) BEFORE INCOME TAX	656,876.68	7,882,519.83	10,441,192,12	5,301,229.48	-

Prepared by:

Verified by:

Recommending Approval:

ARLIZA D. SOTTO

Corporate Budget Specialist A

Division Manager C, Finance and Commercial

FLORDELIZA N. TEJANO General Manager C

BOARD ACTION: APPROVED

BOARD RESOLUTION NO. 01 s. 2024

Dir. Lourdes B. Veloria

Dir. Glad G. Giron BOD Member DATE: JANUARY 08, 2024

Dir. Erlinda C. Tambaoan BOD Secretary

Tal mo

Dir. Franklin Z. Cariño BOD Member

BOD Vice-Chairman

Dir. Patricio

Republic of the Philippines Manaoag Water District Manaoag, Pangasinan

Detailed Statement of Cash Flows BUDGET PROJECTION FOR THE YEAR 2024

AVERAGE BUDGETED

BUDGETED

2023

10,045 772

8,700

66,925,197.00 2,230,839.90

660,000.00

838,575.84

8,385,758.40

1,320,000.00

80,410,371.14

15,968,092.85

44,575,985.96

3,500,000.00

9.264,536.00

1,458,092.25

5,684,296.00

80,451,003.06

(40,631.92)

7,140,000.00

2,600,000.00

26,750,000.00

37,165,000.00

(37,165,000.00)

(37,205,631.92)

45,802,072.49

8,596,440.57

600,000.00 75,000.00

50 000 00

ACTUAL 2023

NUMBER OF TOTAL CONNECTIONS NUMBER OF NEW CONNECTION NEW NEW CONNECTION NEW NEW NEW NEW NEW NEW NEW NEW NEW NE			MONTHLY	ANNUALLY	2023	
NUMBER OF NEW CONNECTIONS NUMBER OF ACTIVE CONNECTIONS NUMBER OF ACTIVE CONNECTIONS NUMBER OF ACTIVE CONNECTIONS NUMBER OF ACTIVE CONNECTIONS Cash Inflows from Operating Activities Cash Inflows from Operating Revenue Hems: Collection of Waterworks System Fees Collection of Pines and Penalities Collection of Threes and Penalities Collection of Couraruty Deposits Interest Income Collection of Couraruty Deposits Interest Income Collection of Couraruty Deposits Interest Income Collection of Observation materials Collection of Couraruty Deposits Collection of Couraruty Deposits Collection of Couraruty Deposits Collection of Couraruty Deposits Interest Income Collection of Couraruty Deposits Col			OIVIII			
Total Cash Inflows from Operating Revenue Items: Cash Inflows from Operating Revenue Items: Collection of Fines and Penalties P.	NUMBER OF TOTAL CONNECTIONS	L	883	10,594	10,094	L
Cash Flows from Operating Revenue Hems: Cash Inflows from Operating Revenue Hems: Collection of Flores and Penalties Collection of Flores and Penalties Collection of There and Penalties Collection of Other Water Revenue Collection of Characty Deposits Cash Inflows from Non-Revenue Hems: Reimbursement of cost of construction materials Collection of Guaranty Deposits Interest Income Partial settlement of Disallowances/Charges Refund of Overgayment of Expenses and Due from Officers and Employees and Other Receipts Total Cash Inflows Cash Outflows: Payment of Appathes Payment of Operating Expenses Payment of SidSiPag-Bills (Pribille-lath/Withholding Taxes Other Cash Disbursements Total Cash Frowided (Used) by Operating Activities Cash Inflows Cash Flows from Investing Activities Cash Inflows: Proceeds from the sale of: Cash Outflows: Investment in Securities Proceeds from the Sequipment Turniture & Fixtures Motor Vehicles Uniform Florating Activities Cash Inflows: Proceeds from Investing Activities Cash Inflows: Investment in Securities Proceeds from Investing Activities Cash Inflows: Investment in Securities Proceeds from Investing Activities Cash Inflows: Proceeds from Investing Activities Cash Inflows: Proceeds from Financing Activities Cash Inflows: Proceeds from Financing Activities Cash Inflows: Cash Outflows: Proceeds from Financing Activities Cash Inflows: Cash Inflows: Cash Outflows: Proceeds from Financing	NUMBER OF NEW CONNECTIONS		42	500	749	Ī
Cash Inflows from Operating Revenue Items: Collection of Fines and Penalties P 5.75,999.5 66,911,999.40 55,304,757.01 Collection of Other Water Newme 35,000.00 42,000.00 33,387,98 Collection of Other Water Revenue 35,000.00 42,000.00 33,387,98 Collection of Markups from billed construction materials 67,178.71 806,144.54 294,861,93 Cash Inflows from Non-Revenue Items: 66,000.00 79,200.00 0,000.091,70 Interest Income 72,000.00 72,000.00 72,000.00 72,000.00 72,000.00 Partial settlement of Disallowances/Charges 4,166.67 50,000.00 59,347.02 Refund of Overpayment of Expenses and Due from Officers and Employees and Other Receipts 76,280.00 76,280.00 Payment of Salaries and Wages P 6,287,784.17 75,453,409.92 62,884,092.73 Payment of Salaries and Wages P 1,131,513.30 13,578,150.65 17,377,990.50 Payment of Poparating Expenses P 1,131,513.30 13,578,150.65 17,377,990.50 Payment of Poparating Expenses P 1,131,513.30 13,578,150.65 17,377,990.50 Payment of Poparating Expenses P 1,131,513.00 13,578,150.65 17,377,990.50 Payment of Poparating Expenses P 1,131,578,150.65 17,377,990.50 Remittance of Cistle Paya, Bild (Phillhealth/Withholding Taxes 1,147,781 1,409,733.72 1,140,584.55 Remittance of Cistle Paya, Bild (Phillhealth/Withholding Taxes 1,147,781 1,409,733.72 1,140,584.55 Cash Inflows P 6,534,702.83 7,8416,434.00 52,329,412.10 Proceeds from sale of Short-term Investment P 6,534,702.83 7,8416,434.00 52,329,412.10 Proceeds from sale of Short-term Investment P 6,534,702.83 7,8416,434.00 52,329,412.10 Cash Plows from investing Activities P 6,534,702.83 7,940	NUMBER OF ACTIVE CONNECTIONS		768	9,212	8,712	
Cash Inflows from Operating Revenue Items: Collection of Fines and Penalties P 5.75,999.5 66,911,999.40 55,304,757.01 Collection of Other Water Newme 35,000.00 42,000.00 33,387,98 Collection of Other Water Revenue 35,000.00 42,000.00 33,387,98 Collection of Markups from billed construction materials 67,178.71 806,144.54 294,861,93 Cash Inflows from Non-Revenue Items: 66,000.00 79,200.00 0,000.091,70 Interest Income 72,000.00 72,000.00 72,000.00 72,000.00 72,000.00 Partial settlement of Disallowances/Charges 4,166.67 50,000.00 59,347.02 Refund of Overpayment of Expenses and Due from Officers and Employees and Other Receipts 76,280.00 76,280.00 Payment of Salaries and Wages P 6,287,784.17 75,453,409.92 62,884,092.73 Payment of Salaries and Wages P 1,131,513.30 13,578,150.65 17,377,990.50 Payment of Poparating Expenses P 1,131,513.30 13,578,150.65 17,377,990.50 Payment of Poparating Expenses P 1,131,513.30 13,578,150.65 17,377,990.50 Payment of Poparating Expenses P 1,131,513.00 13,578,150.65 17,377,990.50 Payment of Poparating Expenses P 1,131,578,150.65 17,377,990.50 Remittance of Cistle Paya, Bild (Phillhealth/Withholding Taxes 1,147,781 1,409,733.72 1,140,584.55 Remittance of Cistle Paya, Bild (Phillhealth/Withholding Taxes 1,147,781 1,409,733.72 1,140,584.55 Cash Inflows P 6,534,702.83 7,8416,434.00 52,329,412.10 Proceeds from sale of Short-term Investment P 6,534,702.83 7,8416,434.00 52,329,412.10 Proceeds from sale of Short-term Investment P 6,534,702.83 7,8416,434.00 52,329,412.10 Cash Plows from investing Activities P 6,534,702.83 7,940						_
Cash Inflows from Operating Revenue Items: Collection of Fines and Penalties P 5.75,999.5 66,911,999.40 55,304,757.01 Collection of Other Water Newme 35,000.00 42,000.00 33,387,98 Collection of Other Water Revenue 35,000.00 42,000.00 33,387,98 Collection of Markups from billed construction materials 67,178.71 806,144.54 294,861,93 Cash Inflows from Non-Revenue Items: 66,000.00 79,200.00 0,000.091,70 Interest Income 72,000.00 72,000.00 72,000.00 72,000.00 72,000.00 Partial settlement of Disallowances/Charges 4,166.67 50,000.00 59,347.02 Refund of Overpayment of Expenses and Due from Officers and Employees and Other Receipts 76,280.00 76,280.00 Payment of Salaries and Wages P 6,287,784.17 75,453,409.92 62,884,092.73 Payment of Salaries and Wages P 1,131,513.30 13,578,150.65 17,377,990.50 Payment of Poparating Expenses P 1,131,513.30 13,578,150.65 17,377,990.50 Payment of Poparating Expenses P 1,131,513.30 13,578,150.65 17,377,990.50 Payment of Poparating Expenses P 1,131,513.00 13,578,150.65 17,377,990.50 Payment of Poparating Expenses P 1,131,578,150.65 17,377,990.50 Remittance of Cistle Paya, Bild (Phillhealth/Withholding Taxes 1,147,781 1,409,733.72 1,140,584.55 Remittance of Cistle Paya, Bild (Phillhealth/Withholding Taxes 1,147,781 1,409,733.72 1,140,584.55 Cash Inflows P 6,534,702.83 7,8416,434.00 52,329,412.10 Proceeds from sale of Short-term Investment P 6,534,702.83 7,8416,434.00 52,329,412.10 Proceeds from sale of Short-term Investment P 6,534,702.83 7,8416,434.00 52,329,412.10 Cash Plows from investing Activities P 6,534,702.83 7,940	Cash Flows from Operating Activities	H		-		
Collection of Phase and Penalties Collection of Pines and Penalties Collection of Pines and Penalties Collection of Other Water Revenue Collection of markups from billed construction materials Cash Inflows from Non-Revenue Items: Reimbursement of cost of construction materials Collection of Guaranty Deposits Interest Income Partial settlement of Disallowances/Charges Refund of Overpayment of Expenses and Due from Officers and Employees and Other Receipts Total Cash Inflows Payment of Stalaries and Wages Payment of Stalaries and Wages Payment of Stalaries and Wages Payment of Operating Expenses Payment of Operating Supples & Materials Inventory Remittance of Franchise Tax Remittance of Franchise Tax Remittance of Cists/Pag-IBIG/PhilHealth/Withholding Taxes Other Cash Disbursements Total Cash Outflows: Proceeds from sale of Short-term Investment Proceeds from sale of Short-term Investment Cash Inflows Ca						Г
Collection of Fines and Penalties Collection of Other Water Revenue Collection of Other Water Revenue Collection of Markups from billed construction materials Cash Inflows from Non-Revenue Items: Reimbursement of cost of construction materials Collection of Guaranty Deposits Interest Income Partial settlement of Disallowances/Charges Refund of Overpayment of Expenses and Due from Officers and Employees and Other Receipts Total Cash Inflows Payment of Stalaries and Wages Payment of Operating Expenses Payment of Operating Expenses Payment of Operating Expenses Remidund or Oxidation Stalaries and Wages Payment of Operating Expenses Payment of Operating Expenses Society of Cash Outflows Remittance of CissPhag-Bild/Philfealth/Withholding Taxes Other Cash Disbursements Total Cash Outflows Cash Outflows Total Cash Provided (Used) by Operating Activities Cash Inflows Office Equipment/Furniture & Fixtures Motor Vehicles Information and Communication Technology Equipment Communication Equipment Cash Inflows Total Cash Provided (Used) by Departing Activities Cash Inflows Cash Outflows Proceeds from the sale of: Office Equipment/Furniture & Fixtures Motor Vehicles Information and Communication Technology Equipment Communication Equipment Cash Inflows Total Cash Outflows Proceeds from Broader of Stalaries Information and Communication Technology Equipment Communication Equipment Cash Inflows Provided (Used) by Invasting Activities Cash Inflows Proceeds from Broader of Stalaries Cash Inflows Cash Outflows Provided (Used) by Financing Activities Cash Inflows Provided (Used) by Financing Activities Cash Provided (Used) by Financing Activities Cash Provided (Used)		P	5,575,999.95	66,911,999.40	55,304,757.01	Г
Collection of Other Water Revenue Collection of markups from blied construction materials Collection of markups from blied construction materials Collection of markups from blied construction materials Collection of Guaranty Deposits Interest Income Partial stellement of Disallowances/Charges Refund of Overpayment of Expenses and Due from Officers and Employees and Other Receipts Coash Outflows: Payment of Salaries and Wages Payment of Salaries and Wages Payment of Supplies & Materials Inventory Partial cash Outflows: Proceeds from Salaries and Employees Remilitance of Franchise Tax Remilitance of Franchise Tax Remilitance of Franchise Tax Remilitance of Sissbursements Total Cash Outflows: Proceeds from sale of Short-term Investment Proceeds from sale of Short-term Investment Cash Inflows Cash Outflows: Proceeds from sale of Short-term Investment Cash Inflows Cash						Г
Cash Inflows Payment of CistSPapels & Materials Investment of Cost Spapers & Materials Cash Inflows Proceeds from the sele of CistSPapels (Lised Burbursement) Proceeds from the sele of Cist Inflows Proceeds from the sele of Cist I	Collection of Other Water Revenue		35,000.00			Γ
Cash Inflows from Non-Revenue Items:	Collection of markups from billed construction materials					r
Reimbursement of cost of construction materials Collection of Guaranty Deposits Interest Income Partial settlement of Disallowances/Charges Refund of Overpayment of Expenses and Due from Officers and Employees and Other Receipts Total Cash Inflows Payment of Salaries and Wages Payment of Payalles Receivables from Officers and Employees Receivables from Officers and Employees Remittance of Franchise Tax Remittance of Franchise Tax Remittance of Franchise Tax Remittance of CislS/Pag-BIG/PhilHealth/Withholding Taxes Other Cash Outflows Total Cash Outflows Proceeds from sale of Short-term Investment Proceeds from sale of Short-term Investment Proceeds from the sale of: Office Equipment/Furniture & Fixtures Motor Vehicles Other Property, Plant and Equipment Total Cash Inflows Investment in Securities Information and Communication Technology Equipment Communication Equipment Other Property, Plant and Equipment Total Cash Outflows Investment in Securities Information and Communication Technology Equipment Communication Equipment Other Property, Plant and Equipment Total Cash Outflows Investment in Securities Information and Communication Technology Equipment Communication Equipment Other Property, Plant and Equipment Total Cash Outflows Investment in Securities Information and Communication Technology Equipment Communication Equipment Other Property, Plant and Equipment Total Cash Outflows Investment in Securities Information and Communication Technology Equipment Communication Equipment Communication Equipment Other Property, Plant and Equipment Communication Equipment Total Cash Outflows Investment in Securities Increase in Net Assets Cash Inflows: Cash Inflows: Cash Engloye Advanced (Used) by Financing Activities Cash Inflows: C						Г
Collection of Guaranty Deposits 66,000.00 79,2000.00 1,000.091,70			353,572.17	4.242.866.00	2,948,619,32	Г
Partial settlement of Disallowances/Charges Partial settlement of Disallowances/Charges Refund of Overpayment of Expenses and Due from Officers and Employees and Other Receipts Total Cash Inflows Payment of Stafaries and Wages Payment of Stafaries and Wages Payment of Stafaries and Wages Payment of Payables Payment of GSIS/PayaBlaG/Philleathth/Withholding Taxes Payment of GSIS/PayaBlaG/Philleathth/Withholding Taxes PayaBlaGABBA Pay	Collection of Guaranty Deposits	r				Г
Partial settlement of Disallowances/Charges Refund of Overpayment of Expenses and Due from Officers and Employees and Other Receipts					The second secon	Γ
Section of Overpayment of Expenses and Due from Officers and Employees and Other Receipts Cash Inflows	Partial settlement of Disallowances/Charges		-			r
Employees and Other Receipts			-			r
Page		F	-		-	r
Payment of Salaries and Wages		P	6.287.784.17	75.453.409.92	62.884.092.73	r
Payment of Salaries and Wages Payment of Payables		^ h	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		Г
Payment of Operating Expenses Payment of Payables Payment of Payables Payment of Payables Payment of Payables Purchase of Supplies & Materials Inventory Receivables from Officers and Employees Remittance of Granchise Tax Remittance of Granchise Tax Remittance of GSB/Pag-IBIG/PhilHealth/Withholding Taxes Other Cash Disbursements Total Cash Outflows Total Cash Provided (Used) by Operating Activities Cash Inflows: Proceeds from sale of Short-term Investment Pro		p	1 131 513 30	13 578 159 65	11 377 990 50	r
Payment of Payables Purchase of Supplies & Materials Inventory Receivables from Officers and Employees Remittance of Franchise Tax Remittance of GSISP'Age_IBIG/Phillfealth/Withholding Taxes Other Cash Disbursements Total Cash Outflows Total Cash Provided (Used) by Operating Activities Cash Inflows: Proceeds from the sale of: Office Equipment/Furniture & Fixtures Motor Vehicles Other Property, Plant and Equipment Investment in Securities Purchase/Construction of: Land/Buildings Machinery & Equipment and Other Machinery Tools Office Equipment/Furniture & Fixtures Motor Vehicles Information and Communication Technology Equipment Communication Equipment Total Cash Provided (Used) by Investing Activities Cash Inflows: Purchase/Construction of: Communication Equipment Communication Equipment Total Cash Dufflows: Proceeds from Borrowings Cash Information and Communication Technology Equipment Communication Equipment Coperation Equipment Communication Equipment Communication Equipmen		^ h				r
Purchase of Supplies & Materials Inventory Receivables from Officers and Employees 729,119.50 8,749,433.95 2,072,047.58 1,140,584.55 117,477.81 1,409,733.72 1,140,584.55 1,140,584.5		H			THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	H
Remittance of Franchise Tax 1,140,9733.72 1,140,584.55 1,1		F				H
Remittance of Franchise Tax Remittance of GSIS/Pag-IBIG/PhilHealth/Withholding Taxes Cash Cuthor Cash Disbursements Cash Outflows P 6,534,702.83 78,416,434.00 52,329,412.10 70 70 70 70 70 70 70	Receivables from Officers and Employees	-	725,115.50	0,747,433.73		-
Cash Communication Commu		H	117 /177 81	1 409 733 72		H
Total Cash Outflows		-				H
Total Cash Provided (Used) by Operating Activities		-	047,833.23	7,774,310.93	7,900,201.88	1
Total Cash Provided (Used) by Operating Activities		D-	6 524 702 82	78 416 424 00	52 220 412 10	H
Cash Flows from Investing Activities		-				1
Proceeds from sale of Short-term Investment		-	(240,916.00)	(2,903,024.08)	10,334,080.03	H
Proceeds from sale of Short-term Investment		-				H
Proceeds from the sale of: Office Equipment/Furniture & Fixtures		p-				H
Office Equipment/Furniture & Fixtures Motor Vehicles Other Property, Plant and Equipment Total Cash Inflows Cash Outflows: Investment in Securities Purchase/Construction of: Land/Buildings Machinery & Equipment/Furniture & Fixtures Motor Vehicles Information and Communication Technology Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Property, Plant and Equipment Cother Property, Plant and Equipment Cash Provided (Used) by Investing Activities Cash Inflows: Increase in Net Assets Perceeds from Borrowings Cash Inflows: Decrease in Net Assets Decrease in Net Assets Payment of Domestic Loans Total Cash Outflows Potal Cash Outflows Potal Cash Provided (Used) by Financing Activities Cash Payment of Interest on Loans Payable Payment of Domestic Loans Total Cash Outflows Total Cash Outflows Potal Cash Inflows: Cash Provided (Used) by Financing Activities Cash Payment of Domestic Loans Total Cash Outflows Total Cash Outflows Potal Cash Inflows: Cash Provided (Used) by Financing Activities Cash Payment of Domestic Loans Total Cash Outflows Total Cash Outflows Potal Cash Inflows: Cash Provided (Used) by Financing Activities		P				H
Motor Vehicles		H				H
Other Property, Plant and Equipment Total Cash Inflows Cash Outflows: Investment in Securities Purchase/Construction of: Land/Buildings Machinery & Equipment and Other Machinery Tools Office Equipment/Furniture & Fixtures Motor Vehicles Information and Communication Technology Equipment Communication Equipment Communication Equipment Other Property, Plant and Equipment Other Property, Plant and Equipment Total Cash Outflows Total Cash Outflows P 9 12,883.33 10,954,600.00 27,948,376.58 Total Cash Provided (Used) by Investing Activities Cash Inflows: Increase in Net Assets P 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		-				H
Total Cash Inflows		H				ŀ
Cash Outflows: Investment in Securities Purchase/Construction of:		p-		-		H
Investment in Securities		P			-	H
Purchase/Construction of: Land/Buildings		n-				1
Land/Buildings Machinery & Equipment and Other Machinery Tools Office Equipment/Furniture & Fixtures Motor Vehicles 4,166.67 50,000.00 134,188.68 10formation and Communication Technology Equipment Communication Equipment Other Property, Plant and Equipment Other Property, Plant and Equipment Other Provided (Used) by Investing Activities P		P				ŀ
Machinery & Equipment and Other Machinery Tools Office Equipment/Furniture & Fixtures Motor Vehicles		-				ŀ
Office Equipment/Furniture & Fixtures Motor Vehicles Motor Vehicles Motor Vehicles 1.4,166.67 50,000.00 1.34,188.68 1.6,250.00 1.34,188.68 1.6,250.00 1.34,188.68 1.6,250.00 1.34,188.68 1.6,250.00 1.34,188.68 1.6,250.00 1.34,188.68 1.6,250.00 1.34,188.68 1.6,250.00 1.34,188.68 1.6,250.00 1.34,188.68 1.6,250.00 1.34,188.68 1.6,250.00 1.34,188.68 1.6,250.00 1.34,188.68 1.6,250.00 1.34,188.68 1.6,250.00 1.34,188.68 1.2,250.00 1.34,188.68		-	45.000.00	180 000 00	2 121 800 00	ŀ
Motor Vehicles		-			2,131,800.00	ŀ
Information and Communication Technology Equipment Communication Equipment Communication Equipment Communication Equipment Cother Property, Plant and Equipment		-			124 100 (0	ŀ
Communication Equipment		-				ŀ
Other Property, Plant and Equipment Total Cash Outflows P 912,883.33 10,954,600.00 30,460,315.26 Total Cash Provided (Used) by Investing Activities Cash Flows from Financing Activities Cash Inflows: Increase in Net Assets Proceeds from Borrowings Cash Inflows: Cash Inflows: Cash Outflows: Decrease in Net Assets P		-			245,950.00	ŀ
Total Cash Outflows		-				L
Total Cash Provided (Used) by Investing Activities Cash Flows from Financing Activities Cash Inflows: Increase in Net Assets Proceeds from Borrowings Cash Inflows: Cash Inflows: Cash Outflows: Decrease in Net Assets Payment of Interest on Loans Payable Payment of Domestic Loans Total Cash Outflows Total Cash Provided (Used) by Financing Activities Cash Provided by Operating, Investing, and Financing Activities Add: Cash And Cash Equivalents, Beginning (general fund) P (912,883.33) (10,954,600.00) (30,460,315.26) (10,954,600.00) (30,460,315.26) (10,954,600.00) (30,460,315.26) (10,954,600.00) (30,460,315.26) (10,954,600.00) (30,460,315.26) (10,954,600.00) (30,460,315.26) (10,954,600.00) (30,460,315.26) (10,954,600.00) (30,460,315.26) (10,954,600.00) (30,460,315.26) (10,954,600.00) (30,460,315.26) (10,954,600.00) (30,460,315.26) (10,954,600.00) (30,460,315.26)		_				ļ
Cash Flows from Financing Activities Cash Inflows: Increase in Net Assets Proceeds from Borrowings Cash Inflows: Cash Inflows: Cash Outflows: Decrease in Net Assets Payment of Interest on Loans Payable Payment of Domestic Loans Total Cash Outflows Total Cash Provided (Used) by Financing Activities Cash Provided by Operating, Investing, and Financing Activities Add: Cash And Cash Equivalents, Beginning (general fund) P		-				ļ
Cash Inflows: Increase in Net Assets Proceeds from Borrowings Cash Inflows: Cash Inflows: Decrease in Net Assets Proceeds from Borrowings Proceeds from Borrowings Cash Outflows: Decrease in Net Assets Cash Payment of Interest on Loans Payable Payment of Domestic Loans Total Cash Outflows Total Cash Provided (Used) by Financing Activities Cash Provided by Operating, Investing, and Financing Activities Add: Cash And Cash Equivalents, Beginning (general fund) Proceeds from Borrowings Proceeds		P	(912,883.33)	(10,954,600.00)	(30,460,315.26)	L
Increase in Net Assets Proceeds from Borrowings Cash Inflows: Cash Outflows: Decrease in Net Assets Cash Payment of Interest on Loans Payable Payment of Domestic Loans Total Cash Outflows Total Cash Provided (Used) by Financing Activities Cash Provided by Operating, Investing, and Financing Activities Add: Cash And Cash Equivalents, Beginning (general fund) P		-				L
Proceeds from Borrowings Cash Inflows: Cash Outflows: Decrease in Net Assets Cash Payment of Interest on Loans Payable Payment of Domestic Loans Total Cash Outflows Total Cash Provided (Used) by Financing Activities Cash Provided by Operating, Investing, and Financing Activities Add: Cash And Cash Equivalents, Beginning (general fund) P		-				L
Cash Inflows: Cash Outflows: Decrease in Net Assets Cash Payment of Interest on Loans Payable Payment of Domestic Loans Total Cash Outflows Total Cash Provided (Used) by Financing Activities Cash Provided by Operating, Investing, and Financing Activities Add: Cash And Cash Equivalents, Beginning (general fund) P		P	-	-	-	L
Cash Outflows: Decrease in Net Assets Cash Payment of Interest on Loans Payable Payment of Domestic Loans Total Cash Outflows Total Cash Provided (Used) by Financing Activities Cash Provided by Operating, Investing, and Financing Activities Add: Cash And Cash Equivalents, Beginning (general fund) P (1,159,801.99) (13,917,624.08) (19,905,634.63) (19,905,634.63)			-	-	-	
Decrease in Net Assets Cash Payment of Interest on Loans Payable Payment of Domestic Loans Total Cash Outflows Total Cash Provided (Used) by Financing Activities Cash Provided by Operating, Investing, and Financing Activities Add: Cash And Cash Equivalents, Beginning (general fund) P		P	-	-	_	
Cash Payment of Interest on Loans Payable Payment of Domestic Loans Total Cash Outflows Total Cash Provided (Used) by Financing Activities Cash Provided by Operating, Investing, and Financing Activities Add: Cash And Cash Equivalents, Beginning (general fund)						
Payment of Domestic Loans Total Cash Outflows Total Cash Provided (Used) by Financing Activities Cash Provided by Operating, Investing, and Financing Activities Add: Cash And Cash Equivalents, Beginning (general fund)		P		-		
Total Cash Outflows Total Cash Provided (Used) by Financing Activities Cash Provided by Operating, Investing, and Financing Activities Add: Cash And Cash Equivalents, Beginning (general fund) P (1,159,801.99) (13,917,624.08) (19,905,634.63) 1,638,232.14 19,658,785.68 39,564,420.31			-			Ī
Total Cash Provided (Used) by Financing Activities Cash Provided by Operating, Investing, and Financing Activities Add: Cash And Cash Equivalents, Beginning (general fund) P						Γ
Cash Provided by Operating, Investing, and Financing Activities (1,159,801.99) (13,917,624.08) (19,905,634.63) Add: Cash And Cash Equivalents, Beginning (general fund) 1,638,232.14 19,658,785.68 39,564,420.31		P	-	-	-	Γ
Add: Cash And Cash Equivalents, Beginning (general fund) 1,638,232.14 19,658,785.68 39,564,420.31		P	-	-	-	Γ
Add: Cash And Cash Equivalents, Beginning (general fund) 1,638,232.14 19,658,785.68 39,564,420.31			(1,159,801.99)	(13,917,624.08)	(19,905,634.63)	Γ
		Г	1,638,232.14			Γ
	Cash And Cash Equivalents, Ending	P	478,430.15	5,741,161.60	19,658,785.68	r

Prepared by: ARLIZA D. SOTTO Corporate Budget Specialist A

RUSTINIAN VI FLORES Division Manager C, nance and Commercial

Recommending Approval: FLORDELIZA N. TEJANO

General Manager C

BOARD ACTION: APPROVED

BOARD RESOLUTION NO. 01

BOD Chairman

BOD Vice-Chairman

Dir. Erlinda C. Tambaoan **BOD Secretary**

Verified by:

G. Giron BOD Member

Franklin Z. Cariño BOD Member

JANUARY 08,2024