

**Republic of the Philippines
PULUPANDAN WATER DISTRICT**

CASH FLOW STATEMENT
For the Period Ending December 31, 2014

	<u>CM</u>	<u>Y-T-D</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills		
Current	P 435,338.23	P 5,974,528.15
CY-Arrears	219,753.01	1,428,737.83
PY-Arrears	624.00	52,011.24
Subtotal	<u>655,715.24</u>	<u>7,455,277.22</u>
Total collections on Water Sales	655,715.24	7,455,277.22
Collection of Tapping Fee	24,700.00	309,000.00
Collection of Reconnection Fee	3,000.00	23,800.00
Collection of Transfer fees	-	500.00
Collection of Penalty/Charges	-	-
Collection of Materials	6,108.24	67,639.64
Sub-total	<u>689,523.48</u>	<u>7,856,216.86</u>
Other income	-	0.13
Cash Deposit From Petty Cash Fund	5,000.00	5,000.00
Interest Income(PNB-Amelia Branch)	902.17	3,514.22
Total Cash Inflows	P 695,425.65	P 7,864,731.21
Cash Outflows:		
Payment of Operating Expenses:		
Payroll-Salaries and Wages	97,750.00	1,058,052.60
Payroll- ADCOM/PERA	6,000.00	72,000.00
Payroll- Year End Bonus/other Bonuses	68,375.00	116,750.00
Purchased Water	329,760.00	3,705,324.00
Pag-ibig/Philhealth/GSIS	7,915.00	89,040.00
Other Operation and Maint. Expenses	114,171.99	467,616.02
Repairs & Maintenance	26,147.36	150,490.76
Purchase of office supplies Inventory	-	60,375.35
Payment to Supplier	24,832.24	574,326.87
Payment for Maintenance supplies inventory	-	7,342.97
Taxes	30,507.32	312,639.26
Bank Charges	-	700.00
Payment to LWUA	51,489.00	617,868.00
Purchased of Office Equipment	-	39,296.68
Purchased of Tools	-	3,511.24
Purchased of 1 unit chlorine Test	-	1,502.93
Purchased of Furniture & Fixture	-	6,199.11
Total Cash Outflows	756,747.91	7,283,035.79
Total Cash Provided (used) by Operating Activities	P (61,322.26) P	581,695.42

Cash Flows from Investing Activities:

Cash Inflows:		
Total Cash Inflows	P _____	P _____
Cash Outflows:		
Total Cash Outflows	_____	_____
Total Cash Provided (Used) by Investing Activities	P _____	P _____

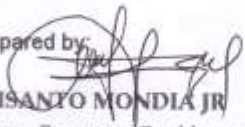
Cash Flows from Financing Activities

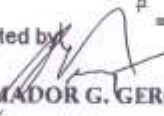
Cash Inflows:		
Total Cash Inflows	_____	_____
Cash Outflows:		
Total Cash Outflows	_____	_____
Total Cash Provided (used) by Financing Activities	_____	_____

TOTAL CASH INFLOWS	P <u>695,425.65</u>	P <u>7,864,731.21</u>
TOTAL CASH OUTFLOWS	<u>756,747.91</u>	<u>7,283,035.79</u>
NET CASH INFLOWS	<u>(61,322.26)</u>	<u>581,695.42</u>
Cash Provided by Operating, Investing and Financing Activities	<u>(61,322.26)</u>	<u>581,695.42</u>
Add: Cash and Cash Equivalents - Beginning	3,677,098.79	3,034,081.11
Cash and Cash Equivalents, Ending	P <u><u>3,615,776.53</u></u>	P <u><u>3,615,776.53</u></u>

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer		P -
Cash in Bank -PNB-Amelia Oper. Fund	P 3,390,776.53	
Cash in Bank -PNB-Luzuriaga - Reserves	225,000.00	
		<u>3,615,776.53</u>
		P <u><u>3,615,776.53</u></u>

Prepared by: 
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Acctg. Processor/Bookkeeper

Noted by: 
AMADOR G. GEROY
General Manager