


Daraga Water District
Daraga, Albay

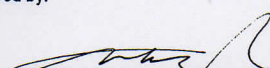
Cash Flow Statement
For the Year Ended December 31, 2013

	This Month	Year-to-Date
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection of Receivables-Water Sales	P 4,555,961.61	P 55,024,140.76
Collection of Receivables-Registration Fees	34,797.94	511,692.39
Collection of Other Business Income	61,478.10	920,924.95
Receipts of Performance/Bid Deposits	22,000.00	78,773.00
Receipts of Advances from Customers	11,560.25	91,978.44
Refunds of Advances to Officers & Employees	3,529.02	96,345.41
Fund transfer from praise fund		-
Other Cash Inflows	966,988.53	1,351,725.48
Tot	P 5,656,315.45	P 58,075,580.43
Cash Outflows:		
Payment of Operating Expenses	1,649,619.09	15,491,437.99
Payment of Payroll & Other Benefits	1,436,686.36	14,972,529.62
Payment of Payables-2012		917,874.46
Refund of Retention, Bid Security, Performance Bonds, etc		198,448.58
Purchase of Office Supplies	28,986.46	784,053.73
Payment of Prepaid Expenses		111,800.66
Remittances to GSIS, HDMF & BIR	773,941.73	7,781,553.38
Advances to Officers & Employees	45,993.00	737,393.95
Withholding Taxes	7,504.76	88,193.87
Franchise Taxes	81,116.75	1,052,928.90
Other Cash Outflows	478,245.11	839,245.44
Total	P 4,502,093.26	P 42,975,460.58
Total Cash Provided (Used) by Operating Activities	P 1,154,222.19	P 15,100,119.85
Cash Flows from Investing Activities:		
Cash Inflow:		
Interest Income from Bank Deposits	P 4,597.55	P 57,853.34
Cash Outflows:		
Taxes & Licenses/Documentary Stamps	P	P 5,341.38
Acquisition of Property, Plant & Equipment	165,031.30	1,467,150.89
Construction of Other Property & Plant	5,880.00	1,810,502.49
Additional Reserve to Sinking Fund	82,874.79	982,812.28
Total	P 253,786.09	P 4,265,807.04
Total Cash Provided (Used) by Investing Activities	P (249,188.54)	P (4,207,953.70)
Cash Flows from Financing Activities:		
Cash Inflow:		
Interest Income from Bank Deposits-Rehab Fund	561.42	1,938.54
Proceeds from borrowing		
Total	561.42	1,938.54
Cash Outflows:		
Payment of Loans Payable	P 800,000.00	P 9,600,000.00
Taxes & Licenses/Documentary Stamps		
Construction of Other Property & Plant-Rehab		
ADB Fund transfer to Operating Fund		
Total	P 800,000.00	P 9,600,000.00
Total Cash Provided (Used) by Financing Activities	P (799,438.58)	P (9,598,061.46)
Cash Provided by Operating, Investing & Financing Activities	P 105,595.07	P 1,294,104.69
Add: Cash & Cash Equivalent, Beginning	9,999,436.33	8,810,926.71
Cash & Cash Equivalent, Ending **	P 10,105,031.40	P 10,105,031.40

Prepared by:


SYRENE R. LLEVA
Corporate Accountant

Approved by:


ENGR. ANTONIO S. BALACANO, SR., MM, CSEE
General Manager