

**Daraga Water District  
Daraga, Albay**

**Cash Flow Statement  
For the Month Ended December 31, 2017**

		This Month		Year-to-Date
<b>Cash Flows from Operating Activities:</b>				
Cash Inflows:				
Collection of Receivables-Water Sales	P		P	13,895,505.16
Collection of Receivables-Registration Fees				69,540.53
Collection of Other Business Income		916,666.67		11,754,459.58
Receipts of Performance/Bid Deposits				-
Receipts of Advances from Customers				68,313.19
Refunds of Advances to Officers & Employees		8,107.18		58,862.76
Other Cash Inflows		1,226,270.16		17,267,485.90
<b>Total</b>	<b>P</b>	<b>2,151,044.01</b>	<b>P</b>	<b>43,114,167.12</b>
Cash Outflows:				
Payment of Operating Expenses		539,750.99		9,748,842.37
Payment of Payroll & Other Benefits		365,414.76		7,681,947.28
Refund of Retention, Bid Security, Performance Bonds, etc				176,958.51
Purchase of Office Supplies/Materials				16,899.44
Purchase of Bulk Water				2,574,764.98
Payment of Prepaid Expenses				37,958.50
Remittances to GSIS, HDMF & BIR		213,074.59		3,962,626.82
Advances to Officers & Employees		57,700.00		633,502.96
Sr. Citizen Discount				9,137.80
Withholding Taxes				14,761.54
Franchise Taxes		18,010.99		553,234.10
Other Cash Outflows 1/		334,377.00		4,279,704.49
<b>Total</b>	<b>P</b>	<b>1,528,328.33</b>	<b>P</b>	<b>29,690,338.79</b>
<b>Total Cash Provided (Used) by Operating Activities</b>	<b>P</b>	<b>622,715.68</b>	<b>P</b>	<b>13,423,828.33</b>
<b>Cash Flows from Investing Activities:</b>				
Cash Inflow:				
Interest Income from Bank Deposits	P	2,660.92	P	52,681.31
Cash Outflows:				
Taxes & Licenses/Documentary Stamps	P	532.20	P	10,536.32
Acquisition of Property, Plant & Equipment*		-		
Construction of Other Property & Plant				4,400.00
Additional Reserve to Sinking Fund		-		
<b>Total</b>	<b>P</b>	<b>532.20</b>	<b>P</b>	<b>14,936.32</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>P</b>	<b>2,128.72</b>	<b>P</b>	<b>37,744.99</b>
<b>Cash Flows from Financing Activities:</b>				
Cash Inflow:				
Interest Income from Bank Deposits				
Proceeds from borrowing				
<b>Total</b>		<b>-</b>		<b>-</b>
Cash Outflows:				
Payment of Loans Payable	P	865,134.81	P	10,381,617.72
Taxes & Licenses/Documentary Stamps		-		
Construction of Other Property & Plant		-		
<b>Total</b>	<b>P</b>	<b>865,134.81</b>	<b>P</b>	<b>10,381,617.72</b>
<b>Total Cash Provided (Used) by Financing Activities</b>	<b>P</b>	<b>(865,134.81)</b>	<b>P</b>	<b>(10,381,617.72)</b>
<b>Cash Provided by Operating, Investing &amp; Financing Activities</b>	<b>P</b>	<b>(240,290.41)</b>	<b>P</b>	<b>3,079,955.60</b>
Add: Cash & Cash Equivalent, Beginning		11,603,410.18		8,283,164.17
<b>Cash &amp; Cash Equivalent, Ending **</b>	<b>P</b>	<b>11,363,119.77</b>	<b>P</b>	<b>11,363,119.77</b>

Prepared by:

STEPHEN JOSEPH ELMER G. SANTIDAD  
Accounting Processor B

Approved by:

ANNIE MARIE N. JAUCIAN  
General Manager

As of December 31, 2017

\*\* Details of Cash Balance Ending

Cash-In Vault		
Cash-Collecting Officers		4,684.95
Cash-Disbursing officer		
Petty Cash Fund		15,000.00
Payroll Fund		
Operating Fund		
Cash in Bank-Local Currency, Current Account		
DBP#0615-006222-080 (OF)	4,612,019.39	
DBP#0615-006222-081 (RLM)	1,224,947.68	
Cash in Bank-Local Currency, Savings Account		
DBP#0615-031627-160 (TF)	1,873,121.47	
PNB#218312600010 (PRAISE)	1,378,796.04	
LBP#0131-2858-41	342,572.97	
LBP#3871-0008-31	20,079.05	
Postal Bank 0013-004370-231	14,555.61	9,466,092.21
Operating Fund		
Cash in Bank-Local Currency, Current Account		
LBP#3872-1003-92 (RF-JSA) -on hold re: bir garnishment		1,106,556.21
Trust Fund (Guaranty Deposit)		
Cash in Bank-Local Currency, Special Savings Account		
DBP#0615-006222-160 (GF)		770,786.40
Total Cash & Cash Equivalent		<u>11,363,119.77</u>

Sinking Fund

DBP#0615-005818-530 (P2.4M on-hold as debt service reserve) 2,405,746.74

