

Daraga Water District
Daraga, Albay

Cash Flow Statement
For the Period Ended December 31, 2016

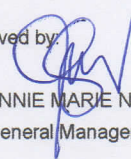
	This Month	Year-to-Date
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection of Receivables-Water Sales	P 3,755,659.31	P 51,664,128.27
Collection of Receivables-Registration Fees	16,739.02	205,021.63
Collection of Other Business Income	84,812.05	1,133,568.59
Receipts of Performance/Bid Deposits	-	92,000.00
Receipts of Advances from Customers	3,651.32	95,336.22
Refunds of Advances to Officers & Employees	28,411.90	208,570.90
Other Cash Inflows 1/	1,668,609.86	2,477,292.92
Total	P 5,557,883.46	P 55,875,918.53
Cash Outflows:		
Payment of Operating Expenses	1,410,498.65	12,113,961.69
Payment of Payroll & Other Benefits	1,429,258.68	16,579,199.83
Refund of Retention, Bid Security, Performance Bonds, etc	-	251,275.33
Purchase of Office Supplies/Materials	110,253.86	1,938,406.85
Purchase of Bulk Water	-	1,091,023.63
Payment of Prepaid Expenses	-	77,107.28
Remittances to GSIS, HDMF & BIR	672,880.88	7,872,608.17
Advances to Officers & Employees	11,300.00	859,882.56
Sr. Citizen Discount	2,916.84	39,028.97
Withholding Taxes	4,653.97	75,098.03
Franchise Taxes	84,357.96	1,047,358.70
Other Cash Outflows 1/	-	498,355.32
Total	P 3,726,120.84	P 42,443,306.36
Total Cash Provided (Used) by Operating Activities	P 1,831,762.62	P 13,432,612.17
Cash Flows from Investing Activities:		
Cash Inflow:		
Interest Income from Bank Deposits	P 3,900.11	P 53,794.96
Cash Outflows:		
Taxes & Licenses/Documentary Stamps	P 780.03	P 10,759.03
Acquisition of Property, Plant & Equipment*	253,021.43	850,576.26
Construction of Other Property & Plant	1,150,059.59	4,159,733.18
Additional Reserve to Sinking Fund	-	530,042.41
Total	P 1,403,861.05	P 5,551,110.88
Total Cash Provided (Used) by Investing Activities	P (1,399,960.94)	P (5,497,315.92)
Cash Flows from Financing Activities:		
Cash Inflow:		
Interest Income from Bank Deposits	-	-
Proceeds from borrowing	-	-
Total	-	-
Cash Outflows:		
Payment of Loans Payable	P 865,134.81	P 11,181,617.72
Taxes & Licenses/Documentary Stamps	-	-
Construction of Other Property & Plant	-	-
Total	P 865,134.81	P 11,181,617.72
Total Cash Provided (Used) by Financing Activities	P (865,134.81)	P (11,181,617.72)
Cash Provided by Operating, Investing & Financing Activities	P (433,333.13)	P (3,246,321.47)
Add: Cash & Cash Equivalent, Beginning	8,716,497.30	11,529,485.64
Cash & Cash Equivalent, Ending **	P 8,283,164.17	P 8,283,164.17

1/ includes adj for unreleased checks Dec 2016 -P317,585.08

Prepared by:


NIMFA A. LLANETA
Division Manager-FCD

Approved by:


ANNIE MARIE N. JAUCIAN
General Manager

As of December 31, 2016

** Details of Cash Balance Ending

Cash-In Vault		
Cash-Collecting Officers		46,106.81
Cash-Disbursing officer		-
Petty Cash Fund		50,000.00
Payroll Fund		-
Operating Fund		
Cash in Bank-Local Currency, Current Account		
DBP#0615-006222-080 (OF)	2,292,957.43	
DBP#0615-006222-081 (RLM)	265,640.56	
Cash in Bank-Local Currency, Savings Account		
DBP#0615-031627-160 (TF)	1,854,324.79	
PNB#218312600010 (PRAISE)	764,359.29	
LBP#0131-2858-41	359,545.39	
LBP#3871-0008-31	20,048.61	
Veterans Bank-0051-009534-100	75,185.52	
Postal Bank 0013-004370-231	14,893.10	5,646,954.69
Operating Fund		
Cash in Bank-Local Currency, Current Account		
LBP#3872-1003-92 (RF-JSA) -on hold re: bir garnishment		1,105,444.35
Trust Fund (Guaranty Deposit)		
Cash in Bank-Local Currency, Special Savings Account		
DBP#0615-006222-160 (GF)		1,434,658.32
Total Cash & Cash Equivalent		<u><u>8,283,164.17</u></u>

Sinking Fund

DBP#0615-005818-530 (P2.4M on-hold as debt service reserve) 2,401,826.75

f