


Daraga Water District
Daraga, Albay


Cash Flow Statement
For the Year Ended December 31, 2015

	This Month	Year-to-Date
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection of Receivables-Water Sales	P 4,152,854.26	P 54,173,461.07
Collection of Receivables-Registration Fees	19,933.75	276,047.23
Collection of Other Business Income	63,917.80	1,226,397.63
Receipts of Performance/Bid Deposits	-	38,000.00
Receipts of Advances from Customers	4,677.95	64,234.48
Refunds of Advances to Officers & Employees	2,279.00	97,964.11
Fund transfer from Sinking Fund (JSA) 1/	-	1,287,000.00
Other Cash Inflows (includes unreleased checks)	323,825.44	729,110.18
Total	P 4,567,488.20	P 57,892,214.70
Cash Outflows:		
Payment of Operating Expenses	985,853.99	11,696,775.41
Payment of Payroll & Other Benefits	2,037,069.32	17,156,759.91
Refund of Retention, Bid Security, Performance Bonds, etc	-	181,964.55
Purchase of Office Supplies/Materials	73,629.09	1,623,689.11
Purchase of Bulk Water	-	191,535.78
Payment of Prepaid Expenses	-	156,353.65
Remittances to GSIS, HDMF & BIR	598,224.62	7,765,083.03
Advances to Officers & Employees	98,510.00	1,284,167.25
Sr. Citizen Discount	3,268.17	34,845.72
Withholding Taxes	7,167.38	82,744.92
Franchise Taxes	84,521.04	1,030,732.45
Other Cash Outflows	-	860,925.74
Total	P 3,888,243.61	P 42,065,577.52
Total Cash Provided (Used) by Operating Activities	P 679,244.59	P 15,826,637.18
Cash Flows from Investing Activities:		
Cash Inflow:		
Interest Income from Bank Deposits	P 5,739.37	P 54,558.72
Cash Outflows:		
Taxes & Licenses/Documentary Stamps	P 1,147.87	P 10,911.72
Acquisition of Property, Plant & Equipment*	30,701.95	3,450,216.72
Construction of Other Property & Plant	248,659.50	535,964.38
Additional Reserve to Sinking Fund	133,019.75	1,612,953.25
Total	P 413,529.07	P 5,610,046.07
Total Cash Provided (Used) by Investing Activities	P (407,789.70)	P (5,555,487.35)
Cash Flows from Financing Activities:		
Cash Inflow:		
Interest Income from Bank Deposits-Rehab Fund		
Proceeds from borrowing		
Total	-	-
Cash Outflows:		
Payment of Loans Payable	P 865,134.81	P 9,730,269.62
Taxes & Licenses/Documentary Stamps		
Construction of Other Property & Plant-Rehab		
ADB Fund transfer to Operating Fund		
Total	P 865,134.81	P 9,730,269.62
Total Cash Provided (Used) by Financing Activities	P (865,134.81)	P (9,730,269.62)
Cash Provided by Operating, Investing & Financing Activities	P (593,679.92)	P 540,880.21
Add: Cash & Cash Equivalent, Beginning	12,123,165.56	10,988,605.43
Cash & Cash Equivalent, Ending **	P 11,529,485.64	P 11,529,485.64

Prepared by:


NIMFA A. LLANETA
Division Manager-FCD

Approved by:


ANNIE MARIE N. JAUCIAN
General Manager

As of December 31, 2015

** Details of Cash Balance Ending

Cash-In Vault		
Cash-Collecting Officers		153,201.84
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)	5,643,557.95	
DBP#0615-006222-081 (RLM)	109,805.93	
Cash in Bank-Local Currency, Savings Account		
DBP#0615-031627-160 (TF)	1,835,716.73	
PNB#218312600010 (PRAISE)	614,241.41	
LBP#0131-2858-41	606,299.87	
LBP#3871-0008-31	10,011.67	
Veterans Bank-0051-009534-100	70,109.19	
Postal Bank 0013-004370-231	67,589.35	8,957,332.10
Operating Fund		
Cash in Bank-Local Currency, Current Account		
LBP#3872-1003-92 (RF-JSA) -on hold re: bir gamishment		1,103,199.47
Trust Fund (Guaranty Deposit)		
Cash in Bank-Local Currency, Special Savings Account		
DBP#0615-006222-160 (GF) on-hold re: debt service reserve		1,265,752.23
Total Cash & Cash Equivalent		11,529,485.64

Sinking Fund

DBP#0615-005818-530		3,214,644.40
---------------------	--	--------------

FINANCIAL DATA

4.1 REVENUE

4.1.1 Operating	3,400,000.00	34,120,000.00
4.1.2 Non-Operating	1,000,000.00	10,000,000.00
TOTAL	4,400,000.00	44,120,000.00

4.2 EXPENSES

4.2.1 Salaries & Wages	1,000,000.00	10,000,000.00
4.2.2 Operating Cash	300,000.00	3,000,000.00
4.2.3 Materials	50,000.00	500,000.00
4.2.4 Other O & M	1,000,000.00	10,000,000.00
4.2.5 Depreciation	500,000.00	5,000,000.00
4.2.6 Interest	100,000.00	1,000,000.00
4.2.7 Other	100,000.00	1,000,000.00
TOTAL	3,450,000.00	34,500,000.00