


Daraga Water District
Daraga, Albay

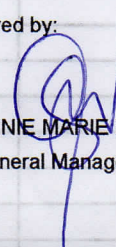
Cash Flow Statement
For the Year Ended December 31, 2014

		This Month		Year-to-Date
Cash Flows from Operating Activities:				
Cash Inflows:				
Collection of Receivables-Water Sales	P	3,735,672.68	P	51,524,152.40
Collection of Receivables-Registration Fees		7,753.25		338,958.55
Collection of Other Business Income		65,348.90		935,599.47
Receipts of Performance/Bid Deposits		-		30,734.41
Receipts of Advances from Customers		3,410.58		76,378.20
Refunds of Advances to Officers & Employees		220.61		12,017.07
Fund transfer from praise fund				-
Other Cash Inflows		1,851,618.18		2,035,744.05
Total	P	5,664,024.20	P	54,953,584.15
Cash Outflows:				
Payment of Operating Expenses		1,941,920.33		13,721,253.60
Payment of Payroll & Other Benefits		2,383,025.06		16,036,766.41
Refund of Retention, Bid Security, Performance Bonds, etc		-		151,491.20
Purchase of Office Supplies		17,811.60		232,034.09
Payment of Prepaid Expenses		-		141,902.73
Remittances to GSIS, HDMF & BIR		511,342.53		7,212,093.83
Advances to Officers & Employees		110,780.88		550,809.53
Withholding Taxes		6,354.10		79,425.55
Franchise Taxes		84,221.96		1,011,094.05
Other Cash Outflows		10,319.45		1,586,908.42
Total	P	5,065,775.91	P	40,723,779.41
Total Cash Provided (Used) by Operating Activities	P	598,248.29	P	14,229,804.74
Cash Flows from Investing Activities:				
Cash Inflow:				
Interest Income from Bank Deposits	P	3,773.18	P	48,995.17
Cash Outflows:				
Taxes & Licenses/Documentary Stamps	P		P	-
Acquisition of Property, Plant & Equipment*		280,992.11		966,902.06
Construction of Other Property & Plant		30,568.33		1,896,452.83
Additional Reserve to Sinking Fund		84,078.46		934,101.20
Total	P	395,638.90	P	3,797,456.09
Total Cash Provided (Used) by Investing Activities	P	(391,865.72)	P	(3,748,460.92)
Cash Flows from Financing Activities:				
Cash Inflow:				
Interest Income from Bank Deposits-Rehab Fund		562.56		2,230.21
Proceeds from borrowing				
Total		562.56		2,230.21
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	(799,437.44)	P	(9,597,769.79)
Cash Provided by Operating, Investing & Financing Activities	P	(593,054.87)	P	883,574.03
Add: Cash & Cash Equivalent, Beginning		11,581,660.30		10,105,031.40
Cash & Cash Equivalent, Ending **	P	10,988,605.43	P	10,988,605.43

Prepared by:


SYRRENE R. LLEVA
Corporate Accountant

Approved by:


ANNIE MARIE N. JAUCIAN
General Manager