

Republic of the Philippines  
**BULAN WATER DISTRICT**  
Bulan, Sorsogon

**CASH FLOW STATEMENT**  
For the Month Ended December 31, 2014  
(With Comparative Figures for CY 2013)

	2014	2013
<b>Cash Inflows:</b>		
Collection of Receivables-Water Sales	13,442,435.97	13,745,851.81
Collection of Other Business Income	397,498.16	589,335.86
Collection of Other Fines and Penalties	2,600.00	10,190.00
Collection of Sale of Materials	3,622.34	3,908.14
Collection of Interest Income	14,319.20	9,917.92
Others	161,489.35	161,490.58
<b>Total Cash Inflows</b>	<b>14,021,965.02</b>	<b>14,520,694.31</b>
<b>Cash Outflows:</b>		
Payment of Salaries	2,381,961.73	2,689,809.28
Payment of Other Personal Services	2,514,862.96	2,835,156.76
Payment of Maintenance & Other Operating Expenses	3,266,225.38	2,616,847.58
Payment of Payables	521,597.25	490,095.00
Payment of Payables - GSIS	198,812.76	198,812.76
Purchase of Office Supplies	52,188.65	44,062.75
Purchase of Accountable Forms	3,850.00	73,632.00
Purchase of Construction Materials	88,665.00	142,948.93
Purchase of Chlorine	-	-
Reserve/Equity Build-up	389,398.68	434,900.49
Additional Deposit -Pension & Benefit Reserve	315,894.00	224,377.38
Payment of Prior Years' Expenses	2,348.74	45,343.72
Payment of Advances	249,070.48	271,254.00
Transfer of Funds	-	200,000.00
<b>Total Cash Outflows</b>	<b>9,984,875.63</b>	<b>10,267,240.65</b>
<b>Total Cash Provided (Used) by Operating Activities</b>	<b>4,037,089.39</b>	<b>4,253,453.66</b>
<b>Cash Flows from Investing Activities:</b>		
Purchase of Transportation Equipment	-	73,789.00
Purchase of Office Equipment, Furniture and Fixtures	53,707.00	29,307.00
Purchase of Other Property, Plant & Equipment	110,076.00	31,314.40
<b>Total Cash Outflows</b>	<b>163,783.00</b>	<b>134,410.40</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>163,783.00</b>	<b>134,410.40</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Outflows:</b>		
Payment of Domestic Loans	4,026,264.00	4,026,264.00
<b>Total Cash Outflows</b>	<b>4,026,264.00</b>	<b>4,026,264.00</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>4,026,264.00</b>	<b>4,026,264.00</b>
<b>Cash Provided (Used) by Operating, Investing &amp; Financing Activities</b>	<b>(152,957.61)</b>	<b>92,779.26</b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b>3,048,477.17</b>	<b>2,955,697.91</b>
Transfer of Fund - PBR	315,894.00	-
Adjustment <i>(JEV 2014-02-194)</i>	36,505.79	-
Add'l. Deposit - DBP Sorsogon	50,300.00	-
<b>Cash and Cash Equivalents-Ending</b>	<b>3,298,219.35</b>	<b>3,048,477.17</b>

Prepared by:

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General Manager C

**Breakdown:**

<b>Cash - Collecting Officers</b>	<b>59,901.96</b>	<b>40,562.56</b>
<b>Petty Cash Fund</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Change Fund</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Cash in Bank - Local Currency Current Account -LBP Irosin</b>	<b>1,352,362.54</b>	<b>1,312,955.35</b>
<b>Cash in Bank - Local Currency Current Account -ABC Bulan</b>	<b>194,820.74</b>	<b>151,630.87</b>
<b>Cash in Bank - Local Currency Savings Account -DBP Sorsogon</b>	<b>50,300.00</b>	<b>-</b>
<b>Cash in Bank - Local Currency Time Deposit -LBP Irosin</b>	<b>1,631,834.11</b>	<b>1,534,328.39</b>
<b>T O T A L</b>	<b>3,298,219.35</b>	<b>3,048,477.17</b>

ADVANCES	98,126.64
LIQUIDATED-January	14,000.00
<i>balance</i>	84,126.64
calpi c/o mameng	14,025.00
<i>balance</i>	70,101.64

breakdown:	
Gurimbao	7,658.88
Hizo	7,425.00
Bajaro	7,658.88
Ginete	7,658.88
Gilbas	7,658.88
	16,000.00
Bulseco	8,020.56
Gerona	8,020.56
<i>total</i>	70,101.64