

Republic of the Philippines
BULAN WATER DISRICT
 Bulan,Sorsogon

CASH FLOW STATEMENT
 For the Month Ended December 31, 2015
 (With Comparative Figures for CY 2014)

	2015
Cash Inflows:	
Collection of Receivables-Water Sales	13,076,863.52
Collection of Other Business Income	250,685.00
Collection of Other Fines and Penalties	3,700.00
Collection of Sale of Materials	3,168.00
Collection of Interest Income	13,666.78
Others	264,604.91
Total Cash Inflows	13,612,688.21
Cash Outflows:	
Payment of Salaries	2,284,325.57
Payment of Other Personal Services	3,123,106.72
Payment of Maintenance & Other Operating Expenses	3,293,264.11
Payment of Payables	1,013,290.00
Payment of Payables - GSIS	198,812.76
Purchase of Office Supplies	64,891.62
Purchase of Accountable Forms	700.00
Purchase of Construction Materials	68,598.20
Purchase of Chlorine	22,666.50
Reserve/Equity Build-up	194,364.53
Additional Deposit -Pension & Benefit Reserve	277,183.00
Payment of Prior Years' Expenses	7,943.70
Payment of Advances	647,591.40
Total Cash Outflows	11,196,738.11
Total Cash Provided (Used) by Operating Activities	2,415,950.10
Cash Flows from Investing Activities:	
Purchase of Office Equipment, Furniture and Fixtures	16,225.00
Purchase of Other Property, Plant & Equipment	-
Purchase of IT Equipment and Software	24,159.00
Purchase of Land	450,000.00
Purchase of IWSS-Materials & Labor (<i>Lajong Project</i>)	1,439,298.83
Total Cash Outflows	1,929,682.83
Total Cash Provided (Used) by Investing Activities	1,929,682.83
Cash Flows from Financing Activities	
Cash Outflows:	
Payment of Domestic Loans	2,842,824.00
Total Cash Outflows	2,842,824.00
Total Cash Provided (Used) by Financing Activities	2,842,824.00
Cash Provided (Used) by Operating,Investing & Financing Activities	(2,356,556.73)
Add: Cash and Cash Equivalents-Beginning	3,298,219.35
Transfer of Fund - PBR	277,183.00
Transfer of Fund - Sinking Fund to LBP-Current Account	3,004,842.00
Adjustment (<i>JEV 2014-02-194</i>)	-
Additional Deposit to DBP	200,000.00
Cash and Cash Equivalents-Ending	4,423,687.62

Prepared by:

Checked by:

Noted

MARY JOYCE B. PENOS
 Senior Corporate Budget Officer

CARMEN G. ROMAN
 Div. Mgr C -Finance & Comm'l.

REY DENNIS L. C
 General Mana

Breakdown:

Cash - Collecting Officers	32,378.56
Petty Cash Fund	8,000.00
Change Fund	1,000.00
Cash in Bank - Local Currency Current Account -LBP Irosin	1,549,172.40
Cash in Bank - Local Currency Current Account -ABC Bulan	94,386.91
Cash in Bank - Local Currency Current Account -DBP Sorsogon	1,020,721.70
Cash in Bank - Local Currency Time Deposit -LBP Irosin	1,718,028.05
T O T A L	4,423,687.62

2014
13,442,435.97
397,498.16
2,600.00
3,622.34
14,319.20
161,489.35
14,021,965.02

2,381,961.73
2,514,862.96
3,266,225.38
521,597.25
198,812.76
52,188.65
3,850.00
88,665.00
-
389,398.68
315,894.00
2,348.74
249,070.48
9,984,875.63
4,037,089.39

53,707.00
110,076.00
-
-
-
163,783.00
163,783.00

4,026,264.00
4,026,264.00
4,026,264.00
(152,957.61)
3,048,477.17
315,894.00
-
36,505.79
50,300.00
3,298,219.35

d by:

GILBAS
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59,901.96
8,000.00
1,000.00
1,352,362.54
194,820.74
50,300.00
1,631,834.11
3,298,219.35