

Republic of the Philippines
BULAN WATER DISTRICT
Bulan, Sorsogon

CASH FLOW STATEMENT
For the Year Ended December 31, 2013
(With Comparative Figures for CY 2012)

	2013	2012
Cash Inflows:		
Collection of Receivables-Water Sales	13,745,851.81	12,694,874.00
Collection of Other Business Income	589,335.86	926,063.99
Collection of Other Fines and Penalties	10,190.00	3,400.00
Collection of Sale of Materials	3,908.14	21,233.81
Collection of Miscellaneous Income	-	13,508.19
Collection of Interest Income	9,917.92	28,051.35
Transfer of Funds	-	200,000.00
Others	161,490.58	73,873.84
Total Cash Inflows	14,520,694.31	13,961,005.18
Cash Outflows:		
Payment of Salaries	2,689,809.28	4,020,286.82
Payment of Other Personal Services	2,835,156.76	3,054,686.13
Payment of Maintenance & Other Operating Expenses	2,616,847.58	1,756,485.53
Payment of Payables	490,095.00	870,400.00
Payment of Payables - GSIS	198,812.76	132,541.84
Purchase of Office Supplies	44,062.75	58,694.08
Purchase of Accountable Forms	73,632.00	65,900.00
Purchase of Construction Materials	142,948.93	169,967.80
Purchase of Chlorine	-	210,950.00
Reserve/Equity Build-up	434,900.49	375,453.86
Additional Deposit -Pension & Benefit Reserve	224,377.38	13,253.32
Payment of Prior Years' Expenses	45,343.72	40,774.30
Payment of Advances	271,254.00	-
Transfer of Funds	200,000.00	200,000.00
Total Cash Outflows	10,267,240.65	10,969,393.68
Total Cash Provided (Used) by Operating Activities	4,253,453.66	2,991,611.50
Cash Flows from Investing Activities:		
Purchase of Transportation Equipment	73,789.00	-
Purchase of Office Equipment, Furniture and Fixtures	29,307.00	14,940.00
Purchase of Other Property, Plant & Equipment	31,314.40	14,548.00
Purchase of Filter Media Machine	-	60,000.00
Total Cash Outflows	134,410.40	89,488.00
Total Cash Provided (Used) by Investing Activities	134,410.40	89,488.00
Cash Flows from Financing Activities		
Cash Outflows:		
Payment of Domestic Loans	4,026,264.00	4,026,264.00
Total Cash Outflows	4,026,264.00	4,026,264.00
Total Cash Provided (Used) by Investing Activities	4,026,264.00	4,026,264.00
Cash Provided (Used) by Operating, Investing & Financing Activities	92,779.26	(1,124,140.50)
Add: Cash and Cash Equivalents-Beginning	2,955,697.91	4,079,838.41
Cash and Cash Equivalents-Ending	3,048,477.17	2,955,697.91

Prepared by:

Checked by:

Noted by:

MARY JOYCE B. PENOS
Acting Finance Officer

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

REY DENNIS L. GILBAS
General Manager C

Breakdown:

Cash - Collecting Officers	40,562.56	93,937.11
Petty Cash Fund	8,000.00	8,000.00
Change Fund	1,000.00	1,000.00
Cash in Bank - Local Currency Current Account -LBP Irosin	1,312,955.35	659,834.01
Cash in Bank - Local Currency Current Account -ABC Bulan	151,630.87	887,243.77
Cash in Bank - Local Currency Time Deposit -LBP Irosin	1,534,328.39	1,305,683.02
T O T A L	3,048,477.17	2,955,697.91

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