

Republic of the Philippines  
BULAN WATER DISTRICT  
Bulan, Sorsogon

**CASH FLOW STATEMENT**  
For the Month Ended December 31, 2016

	CURRENT MONTH	YEAR TO DATE
<b>Cash Inflows:</b>		
Collection of Receivables-Water Sales	1,195,050.44	13,621,214.22
Collection of Other Business Income	67,575.00	597,955.80
Collection of Other Fines and Penalties	-	12,700.00
Collection of Sale of Materials	115.00	10,958.20
Collection of Interest Income	1,960.17	17,102.20
Others	8,084.24	104,484.57
<b>Total Cash Inflows</b>	<b>1,272,784.85</b>	<b>14,364,414.99</b>
<b>Cash Outflows:</b>		
Payment of Salaries	219,905.66	2,410,827.87
Payment of Other Personal Services	353,462.76	2,291,717.51
Payment of Maintenance & Other Operating Expenses	424,613.37	4,207,880.63
Payment of Payables	90,000.00	1,041,803.05
Payment of Payables - GSIS	16,567.73	198,812.76
Purchase of Office Supplies	4,270.00	73,766.52
Purchase of Accountable Forms	-	86,962.50
Purchase of Construction Materials	-	445,184.35
Purchase of Chlorine	-	-
Reserve/Equity Build-up	-	62,460.63
Additional Deposit -Pension & Benefit Reserve	35,705.00	487,664.31
Payment of Prior Years' Expenses	-	106,223.00
Payment of Advances	57,637.88	442,852.18
<b>Total Cash Outflows</b>	<b>1,202,162.40</b>	<b>11,856,155.31</b>
<b>Total Cash Provided (Used) by Operating Activities</b>	<b>70,622.45</b>	<b>2,508,259.68</b>
<b>Cash Flows from Investing Activities:</b>		
Purchase of Office Equipment, Furniture and Fixtures	-	14,835.00
Purchase of IT Equipment and Software	7,540.00	38,530.00
Purchase of Land	-	-
Purchase of IWSS-Materials & Labor(Lajong & Pawa Project)	-	474,441.47
<b>Total Cash Outflows</b>	<b>7,540.00</b>	<b>527,806.47</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>7,540.00</b>	<b>527,806.47</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Outflows:</b>		
Payment of Domestic Loans	211,500.00	2,538,000.00
<b>Total Cash Outflows</b>	<b>211,500.00</b>	<b>2,538,000.00</b>
<b>Total Cash Provided (Used) by Financing Activities</b>	<b>211,500.00</b>	<b>2,538,000.00</b>
<b>Cash Provided (Used) by Operating, Investing &amp; Financing Activities</b>	<b>(148,417.55)</b>	<b>(557,546.79)</b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b>4,297,935.83</b>	<b>4,423,687.62</b>
Transfer of Fund - PBR	35,705.00	487,664.31
Additional Deposit to DBP Account-Sorsogon	-	15,000.00
Less: Payment of Docs Stamp & Various Fees (Auto Debit-DBP Bank Statement)	-	(183,581.86)
<b>Cash and Cash Equivalents-Ending</b>	<b>4,185,223.28</b>	<b>4,185,223.28</b>

Prepared by:

Checked by:

Noted by:

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Div. Mgr C -Finance & Comm'l.

REY DENNIS L. GILBAS  
General Manager C

**Breakdown:**

Cash - Collecting Officers	23,348.80
Petty Cash Fund	8,000.00
Change Fund	1,000.00
Cash in Bank - Local Currency Current Account -LBP Irosin	1,161,649.10
Cash in Bank - Local Currency Current Account -ABC Bulan	130,189.99
Cash in Bank - Local Currency Current Account -DBP Sorsogon	641,769.83
Cash in Bank - Local Currency Time Deposit -LBP Irosin	2,219,265.56
<b>T O T A L</b>	<b>4,185,223.28</b>
Customers' Deposit	489,726.22
Pension and Benefits Reserve	1,729,539.34
	<b>2,219,265.56</b>