



Republic of the Philippines
BULAN WATER DISTRICT
Bulan, Sorsogon

CASH FLOW STATEMENT
For the Month Ended December 31, 2017

	CURRENT MONTH	YEAR TO DATE
Cash Inflows:		
Collection of Receivables-Water Sales	1,231,009.09	15,725,909.29
Collection of Other Business Income	99,050.00	743,878.00
Collection of Fines and Penalties	-	10,800.00
Collection of Sale of Materials	19,580.00	114,420.00
Collection of Interest Income	2,057.93	19,186.95
Loan Proceeds (LWUA)	-	3,000,000.00
Subsidy from Local Government Unit	240,000.00	240,000.00
Others	2,889.39	130,348.42
Total Cash Inflows	1,594,586.41	19,984,542.66
Cash Outflows:		
Payment of Salaries	199,600.58	2,793,740.56
Payment of Other Personal Services	257,590.72	4,002,928.81
Payment of Maintenance & Other Operating Expenses	966,399.75	4,616,747.58
Payment of Payables	35,000.00	805,999.00
Payment of Payables - GSIS	-	55,106.88
Purchase of Office Supplies	9,500.00	53,489.69
Purchase of Accountable Forms	-	56,900.00
Purchase of Construction Materials	44,500.00	376,306.10
Purchase of Chlorine	-	262,400.00
Reserve/Equity Build-up	-	-
Additional Deposit -Pension & Benefit Reserve	36,506.00	581,760.00
Payment of Prior Years' Expenses	-	186,366.79
Payment of Advances	66,020.00	848,088.52
Total Cash Outflows	1,615,117.05	14,639,833.93
Total Cash Provided (Used) by Operating Activities	(20,530.64)	5,344,708.73
Cash Flows from Investing Activities:		
Purchase of Office Equipment, Furniture and Fixtures	-	2,553.00
Purchase of IT Equipment and Software	-	79,768.00
Purchase of Land	-	-
Purchase of IWSS-Materials & Labor (<i>Lajong Project</i>)	-	300,000.00
Total Cash Outflows	-	382,321.00
Total Cash Provided (Used) by Investing Activities	-	382,321.00
Cash Flows from Financing Activities		
Cash Outflows:		
Payment of Domestic Loans	211,500.00	2,538,000.00
Total Cash Outflows	211,500.00	2,538,000.00
Total Cash Provided (Used) by Financing Activities	211,500.00	2,538,000.00
Cash Provided (Used) by Operating, Investing & Financing Activities	(232,030.64)	2,424,387.73
Add: Cash and Cash Equivalents-Beginning	4,841,346.42	4,185,223.28
Transfer of Fund - PBR	36,506.00	581,760.00
Transfer of Fund - PBR to LBP-Current Account (<i>Terminal Leave Benefits</i>)	-	(544,549.23)
Returned Change Fund	-	(1,000.00)
Downpayment for Water Treatment Facility	-	(2,000,000.00)
Cash and Cash Equivalents-Ending	4,645,821.78	4,645,821.78
Prepared by:	Noted by:	
MARY JOYCE B. PENOS Senior Corporate Budget Officer	REY DENNIS L. GILBAS General Manager C	
Breakdown:		
Cash - Collecting Officers		68,864.01
Petty Cash Fund		10,000.00
Cash in Bank - Local Currency Current Account -LBP Irosin		1,240,906.13
Cash in Bank - Local Currency Current Account -ABC Bulan		710,596.05
Cash in Bank - Local Currency Current Account -DBP Sorsogon		642,335.75
Cash in Bank - Local Currency Time Deposit -LBP Irosin		1,973,119.84
T O T A L		4,645,821.78
Customers' Deposit	491,710.56	
Pension and Benefits Reserve	1,481,409.28	
	1,973,119.84	