

KABANKALAN WATER DISTRICT  
Kabankalan City, Negros Occidental  
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CASH FLOW STATEMENT  
DECEMBER 2013

	DECEMBER 2013	NOVEMBER 2013	YEAR TO DATE
Collection of Water Bills	P 2,615,946.55	3,005,542.82	37,380,020.22
Collection Other Service Income	111,100.00	72,000.00	1,087,600.00
Refund of Cash Disb. Officer	0.00	10,870.96	10,870.96
Refund on Petty Cash Fund	49.55	0.00	49.55
Refund on Casuals' Payroll	0.00	0.00	450.00
Refund on Maintenance Expenses	0.00	0.00	64,320.00
GSIS CONSOL LOAN - EMPLOYEES	0.00	0.00	1,401.76
Other Receivables	16,736.85	19,136.38	183,848.95
Due From Officers & Employees	502.62	244.72	27,127.15
<b>Total Cash Inflows -</b>	<b>P 2,744,335.57</b>	<b>3,107,794.88</b>	<b>38,755,688.59</b>
<b>CASH OUTFLOWS:</b>			
Payment of Operating Expenses	P 627,492.34	555,323.83	6,110,493.97
Payment of Fuel, Oil, Power for pumping	65,000.94	612,315.90	6,627,966.82
Purchase for Chemicals	246,071.40	215,785.69	2,464,499.71
Replenishment of Petty Cash Fund	15,619.94	16,392.85	219,503.62
Payment of Employees advances	101,372.00	24,264.00	438,192.96
Payment of Maintenance & Other Operating Expenses	736,115.84	1,675,816.75	7,911,451.52
Payment of Government Remittances	348,040.85	378,023.10	3,941,336.68
Payment of Payables	118,014.28	114,168.50	3,116,965.33
Payment for Reserved	50,000.00	50,000.00	650,000.00
Pyament of Long Term Loans-DBP	185,265.63	188,348.18	2,279,013.85
Payment of Capital Expenditures	17,860.00	0.00	572,871.50
Payment of Long Term Loans-LWUA	59,918.00	59,918.00	719,016.00
	<b>P 2,570,771.22</b>	<b>3,890,356.80</b>	<b>35,051,311.96</b>
<b>Total Cash Provided (used) by Operating Activities-</b>	<b>P 173,564.35</b>	<b>-782,561.92</b>	<b>3,704,376.63</b>
<b>Cash Flows from Investing Activities:</b>			
<b>Cash Inflows:</b>			
Loan Proceeds			
Proceeds from LGU/Transfer of Funds	0	0	0.00
Total Inflows	P 0	0.00	
<b>Cash Out Flows:</b>			
Construction of Filtration System(Pipes)	0.00	0.00	
Total Cash Out Flows-	P 0.00	0.00	0.00
	<b>P 173,564.35</b>	<b>-782,561.92</b>	<b>3,704,376.63</b>
	<b>P 7,568,383.82</b>	<b>8,350,945.74</b>	<b>4,037,571.54</b>
	<b>P 7,741,948.17</b>	<b>7,568,383.82</b>	<b>7,741,948.17</b>

Prepared by:

MERCY M. VALDESIS  
Actg. Corp. Budget Officer B

Recommending Approval:

SHEILA G. GUADALUPE  
Admin. Chief/HRMO

Approved by:

AQUILES M. ZAYCO, JR.  
General Manager