

**CASH FLOW STATEMENT
FOR THE MONTH OF DECEMBER 2014**

CASH FLOWS FROM OPERATING ACTIVITIES:	DECEMBER 2014	NOVEMBER 2014	YEAR TO DATE
Collection of Water Bills	P 2,898,782.90	P 3,437,981.35	P 41,133,209.65
Collection Other Service Income	99,750.00	100,100.00	1,108,792.00
Refund of Cash Disb. Officer	0.00	0.00	1,257.00
Refund on Chemical & Lab. Expenses	0.00	0.00	6,922.00
Refund on Petty Cash Fund	3,942.00	0.00	4,715.75
Refund on Casuals' Payroll	0.00	0.00	2,984.00
Collection on GSIS Loan	0.00	2,107.63	2,107.63
Collection on Performance Bidders' Bond	0.00	0.00	3,000.00
Miscellaneous Income	637.13	214.26	6,720.04
Rent Income	0.00	0.00	11,000.00
Other Receivables	12,956.17	2,927.85	90,670.39
Due From Officers & Employees	5,148.85	430.10	64,678.41
Total Cash Inflows -	P 3,021,217.05	3,543,761.19	42,436,056.87
CASH OUTFLOWS:			
Payment of Operating Expenses	P 456,098.80	467,595.26	5,462,781.80
Payment of Fuel, Oil, Power for pumping	0.00	515,296.44	6,780,765.13
Purchase for Chemicals	264,999.97	147,642.84	2,214,214.08
Replenishment of Petty Cash Fund	14,739.65	17,077.55	206,293.80
Payment of Employees advances	109,166.00	40,740.00	616,638.63
Payment of Maint. & Operating Expenses	258,564.55	330,456.24	8,135,639.32
Payment of Government Remittances	342,543.81	368,857.57	4,061,345.10
Payment of Payables	177,709.59	73,351.45	3,318,707.50
Payment for Reserved	50,000.00	50,000.00	600,000.00
Payment of Long Term Loans-DBP	172,796.87	175,463.80	2,149,760.43
Payment of Capital Expenditures	310,875.00	115,352.00	1,536,273.97
Payment of Long Term Loans-LWUA	59,918.00	59,918.00	719,016.00
Total Cash Outflows -	P 2,217,412.24	2,361,751.15	35,801,435.76
Total Cash Provided (used) by Operating Activities-	P 803,804.81		6,634,621.11
Cash Flows from Investing Activities:			
Cash Inflows:			
Loan Proceeds			
Proceeds from LGU/Transfer of Funds	0	0	0.00
Total Inflows	P 0.00	0.00	0.00
Cash Out Flows:			
Construction of Filtration System(Pipes)			0.00
Total Cash Out Flows-	P 0.00	0.00	0.00
Total Cash Provided(used)by Investing Activities	P 803,804.81	1,182,010.04	6,634,621.11
Add: Cash and Cash Equivalents - Beginning	P 13,572,764.47	12,390,754.43	7,741,948.17
CASH AND CASH EQUIVALENTS, ENDING	P 14,376,569.28	13,572,764.47	14,376,569.28

Prepared by:

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