

SABLAYAN WATER DISTRICT
Sablayan, Occidental Mindoro

STATEMENT OF CASH FLOW
For the Month Ended JANUARY 31, 2015

Cash Flow from Operating & Financing Activities:

	CURRENT MONTH	YEAR TO DATE
Collection from Receivables (Water)	P 1,563,978.25	P 1,563,978.25
Collection from Other Business Income	7,400.00	7,400.00
Collection from Miscellaneous Income	22,498.00	22,498.00
Collection from Guaranty Deposit	12,670.86	12,670.86
Proceeds from Sales of Materials	56,982.42	56,982.42
Refund of Cash Advances	4,431.45	4,431.45
Receipts of Interest Income	-	-
Receipts of Interest Income GD	169.16	169.16
Receipts from Receivables (Employee)	5,230.00	5,230.00
Transfer of GD Fund to UCPB Account	800,000.00	800,000.00
Total Receipts	P 2,473,360.14	P 2,473,360.14
<i>Less: Disbursements</i>		
Payment of Salaries & Wages	336,290.08	336,290.08
Payment of Operating Expenses	312,988.23	312,988.23
Remittance to BIR & Other Gov't. Agencies	240,145.69	240,145.69
Payment of Payables	723,399.40	723,399.40
Payment of Supplies, Materials, Services & Other Assets	85,488.58	85,488.58
Payment of Welfare Fund for Employees	16,139.00	16,139.00
Payment of Loans	30,346.00	30,346.00
Payment of Loan (UCPB)	18,341.67	18,341.67
Transfer of GD Fund from LBP Sby.	800,000.00	800,000.00
Total Disbursements	P 2,563,138.65	P 2,563,138.65
Net Cash Provided by Operating & Financing Activities	P (89,778.51)	P (89,778.51)
Cash at the Beginning of the Month	P 4,464,431.00	P 4,464,431.00
Cash at the End of the Month	<u>P 4,374,652.49</u>	<u>P 4,374,652.49</u>

Prepared by:

SHARON P. ESTACION
Admin. Serv. Aide

Checked by:

MICHAEL U. QUINATADCAN
Admin. Serv. Aide/Agency Bookkeeper

Noted by:

JOSE M. ABELEDA, JR.
General Manager - D

4,313,369.34	112
31,000.00	103
10,000.00	104
20,283.15	101
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4,374,652.49	

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SABLAYAN WATER DISTRICT
Sablayan, Occidental Mindoro

STATEMENT OF CASH FLOWS
For the Month Ended December 31, 2014

Year to Date

Cash Flow From Operating Activities

Cash Inflows:

Collection from Concessionaires (Note A)	P 17,181,457.37
Other Receipts (Note B)	707,964.21
Fund Transfers (Note C)	950,000.00
Total Cash Inflows	18,839,421.58

Cash Outflows:

Payment to Suppliers (Note D)	(8,189,737.97)
Payment to Employees (Note E)	(3,980,351.22)
Remittance to Government Agencies (Note F)	(2,478,264.52)
Other Disbursements (Note G)	(546,778.71)
Total Cash Outflows	(15,195,132.42)

Cash Provided (Used) by Operating Activities

3,644,289.16

Cash Flow from Investing Activities

Cash Outflows:

Acquisition of Land (Note H)	(269,064.00)
Acquisition of Other Major Properties (Note H)	(903,419.38)
Total Cash Inflows	(1,172,483.38)

Cash Used by Investing Activities

(1,172,483.38)

Cash Flow from Financing Activities

Cash Inflows:

Proceeds of Loan	-
Total Cash Inflows	-

Cash Outflows:

Payment of Loan (Note J)	(1,245,318.28)
Total Cash Outflows	(1,245,318.28)

Net Cash Provided (Used) by Financing Activities

(1,245,318.28)

Total Cash Used in Operating, Investing and Financing Activities 1,226,487.50

Cash Balance, Beginning 3,237,943.50

Cash Balance, Ending **P 4,464,431.00**

(See accompanying Notes)

4,464,431.00
0.00

Note A

Year to Date

Collection from Water Sales	P 15,967,912.07
Collection from Other Business Income	78,050.00
Collection from Miscellaneous Income	84,622.30
Proceeds from Sale of Materials	<u>1,050,873.00</u>
Total	<u><u>P 17,181,457.37</u></u>

Note B

	Year to Date
Collection from Guaranty Deposit	P 326,638.47
Refund of Cash Advances	202,491.37
Receipts of Interest Income	1,128.81
Receipts of Interest Income (GD)	28,021.51
Receipt from Receivables	94,160.00
Collection from Prior Year's adjustment	4,936.92
Staled Check (Oswald Dizon)	819.65
Receipts from MOE	1,062.00
Receipts from remittances (P. Laudencia)	7,087.62
Receipts from other payables	5,418.00
Receipts from Petty Cash	2,552.00
Receipts from Overtime & night pay	148.53
Receipts from Guaranty Deposit Replenishment	26,085.00
Miscellaneous Income from UCPB	0.15
Due to Pag-ibig	6,625.29
Due to other Funds	788.89
Total	<u>P 707,964.21</u>

Note C

	Year to Date
Transfer of GD Fund from UCPB Sby.	P -
Transfer of ATA account from UCPB	-
Transfer of Fund from JSA to Gen. Account	950,000.00
Total	<u>P 950,000.00</u>



- 1,018,453.44
1,159,666.07

Note D

Year to Date

Payment of Supplies, Materials, Services & Other Assets	P	(1,156,823.11)
Payment of Payables		(2,367,741.20)
Payment of Operating Expenses		(4,665,173.66)
Total	P	<u><u>(8,189,737.97)</u></u>

2816348.34	211,607.14	237,000.00	2,367,741.20		
5,387,560.50	269,064.00	50,000.00	38,000.00	366,812.24	1,489.40



4,665,173.66

Note E

	Year to Date
Payment of Salaries & Wages	P (3,754,308.62)
Payment of Welfare Fund for Employees	<u>(226,042.60)</u>
Total	<u><u>P (3,980,351.22)</u></u>

Note F

	Year to Date
Remittance to BIR	P (507,050.29)
Remittance to GSIS	(1,521,886.81)
Remittance to Pag-Ibig	(357,027.42)
Remittance to PhilHealth	(92,300.00)
Total	<u>P (2,478,264.52)</u>

	<u>BIR</u>	<u>GSIS</u>	<u>Pag-Ibig</u>	<u>PhilHealth</u>
January	37,509.17	118,169.79	28,657.82	7,625.00
February	45,750.95	110,709.47	28,657.82	7,625.00
March	37,228.28	120,741.65	28,657.82	7,625.00
April	38,654.11	122,686.53	28,657.82	7,625.00
May	52,721.97	138,675.23	21,398.02	7,625.00
June	40,978.16	130,529.30	26,921.18	7,625.00
July	52,659.14	125,488.07	28,297.52	7,625.00
August	33,984.50	132,429.64	22,308.48	7,625.00
September	66,110.92	135,294.76	40,781.05	7,825.00
October	39,007.20	126,288.20	34,841.57	7,825.00
November	31,963.74	125,321.48	34,841.57	7,825.00
December	30,482.15	135,552.69	33,006.75	7,825.00
	<u>507,050.29</u>	<u>1,521,886.81</u>	<u>357,027.42</u>	<u>92,300.00</u>



Franchise Tax

18,883.91	37,509.17	56,893.08
26,055.19	45,750.95	71,806.14
15,720.02	37,228.28	52,948.30
19,162.61	38,654.11	57,816.72
22,760.18	52,721.97	75,482.15
21,602.71	40,978.16	62,580.87
23,198.14	52,659.14	75,857.28
21,422.33	33,984.50	55,406.83
25,723.73	66,110.92	91,834.65
20,443.21	39,007.20	59,450.41
15,310.18	31,963.74	47,273.92
22,213.88	30,482.15	52,696.03
	507,050.29	760,046.38

Note G

	Year to Date
Remittance to UCPB	P (187,094.43)
Taxes, Duties & Licenses	(252,496.09)
Payment of GD (A. Mendez & B. Pacubas)	(1,600.00)
GD Offsetting	(105,088.19)
Pag-Ibig Registration	(500.00)
Total	<u>P (546,778.71)</u>

	<u>UCPB</u>	<u>Franchise Tax</u>
January	11,541.66	18,883.91
February	11,541.66	26,055.19
March	14,697.22	15,720.02
April	14,697.22	19,162.61
May	15,486.11	22,760.18
June	15,486.11	21,602.71
July	15,486.11	23,198.14
August	14,791.66	21,422.33
September	18,341.67	25,723.73
October	18,341.67	20,443.21
November	18,341.67	15,310.18
December	18,341.67	22,213.88
	<u>187,094.43</u>	<u>252,496.09</u>

Note H


	Year to Date
Acquisition of Land	(269,064.00)
Acquisition of Communication Equipment	(8,000.00)
Acquisition of IT Equipment & Software (SWD Website) P	(38,000.00)
Acquisition of Furniture and Fixtures	(24,279.50)
Acquisition of Motor Vehicles	(50,000.00)
Acquisition of Water System Structure (Cummins Genset)	(448,607.14)
Other Major Acquisitions	(334,532.74)
Total	<u>P (1,172,483.38)</u>



	201	202	208	222	223	229
	266,400.00	6,195.00	22,000.00	11,387.50	37,900.00	8,000.00
			1,008.00	1,240.00	100.00	
			18,248.00	1,463.00		
			8,544.00	679.00		
			7,300.00	774.00		
			7,300.00	769.00		
460,607.14			237,000.00	2,700.00		
			5,750.00	1,350.00		
			8,000.00	2,057.00		
				1,860.00		
	266,400.00	6,195.00	315,150.00	24,279.50	38,000.00	8,000.00
Notarial Fee	2,664.00					
	269,064.00					



230	241	264-9	264-11	264-12	264-17	264-19	264-20
1,170.00	50,000.00	1,741.00	2,100.00	2,100.00	9,930.00	803.25	850.00
722.50		630.00		2,150.00	12,760.00	801.75	
7,900.00		978.25		660.00	13,630.00	4,240.00	
680.00				132.56	14,616.00	2,600.00	
1,020.00				380.40	20,706.00	1,601.25	
				5,775.00	12,412.00	1,211.10	
				12,711.00	14,584.68		
				3,465.00	5,920.00		
				17,874.00			
				2,999.00			
				9,261.00			
				13,009.50			
11,492.50	50,000.00	3,349.25	2,100.00	70,517.46	104,558.68	11,257.35	850.00



264-21	264-22
20,680.00	7,250.00
5,170.00	861.00
	9,766.50
	2,335.00

25,850.00	20,212.50	958,212.24
	238,695.24	

Note I

	Year to Date
PGO	P (231,897.51)
LWUA	(504,338.75)
LGU	(509,082.02)
Total	<u>P (1,245,318.28)</u>

	<u>PGO</u>	<u>LWUA</u>	<u>LGU</u>
January	19,332.80	42,027.00	43,063.93
February	19,332.80	42,027.00	42,947.49
March	19,332.80	42,027.00	42,831.05
	19,332.80	42,027.00	
April	-	-	42,714.61
May	19,332.80	42,027.00	42,598.18
June	19,332.80	42,027.00	42,481.74
	19,332.80		
July	-	42,027.00	42,365.30
August	19,332.80	42,027.00	42,248.86
September	19,332.80	42,027.00	42,132.42
October	19,332.80	42,027.00	42,015.98
November	19,332.80	42,027.00	41,899.55
December	19,236.71	42,041.75	41,782.91
	<u>231,897.51</u>	<u>504,338.75</u>	<u>509,082.02</u>

1,245,318.28

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