

METRO VIGAN WATER DISTRICT
Cash Flow Statement
For the Month Ending December 31, 2013

ACCOUNT TITLE	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	ACTUAL	BUDGET	OVER (UNDER) BUDGET
Cash Flows from Operating Activities						
Cash Inflows						
Collection of Water Sales	3,764,285.89	4,660,562.00	(896,276.11)	50,809,644.12	55,926,744.00	(5,117,099.88)
Collection of Sewer Charges	14,102.88	13,594.00	508.88	171,112.83	163,128.00	7,984.83
Collection of Registration Fees		12,000.00	(12,000.00)	120,300.00	144,000.00	(23,700.00)
Collection of Service Fee		-	-	-	-	-
Collection of Other Business Income	11,550.00	10,000.00	1,550.00	137,280.25	120,000.00	17,280.25
Collection of Fines and Penalties	131,157.40	133,884.00	(2,726.60)	1,522,545.55	1,606,608.00	(84,062.45)
Collection of Customer's Deposit	43,800.00	24,000.00	19,800.00	459,106.63	288,000.00	171,106.63
Refunds of Cash Advances/Payroll Fund	752.25	5,000.00	(4,247.75)	45,693.31	60,000.00	(14,306.69)
Sale of Fittings and Pipes	259,511.81	200,000.00	59,511.81	2,628,101.61	2,400,000.00	228,101.61
Interest Income	3,205.70	6,205.00	(2,999.30)	62,330.85	74,460.00	(12,129.15)
Deposit to Fund Reserves	58,143.65	120,000.00	(61,856.35)	644,811.25	1,440,000.00	(795,188.75)
Other Cash Inflows	165,182.93	5,000.00	160,182.93	886,859.02	60,000.00	826,859.02
Total Cash Inflows	4,451,692.51	5,190,245.00	(738,552.49)	57,487,785.42	62,282,940.00	(4,795,154.58)
Cash Outflows:						
Payment of Salaries	821,529.57	1,285,783.00	464,253.43	10,852,651.05	15,429,396.00	4,576,744.95
Employer share for GSIS, PAG-IBIG, Philhealth, PFRP, MBLIC	100,902.50	187,469.00	86,566.50	1,216,145.02	2,249,628.00	1,033,482.98
Purchase of Supplies and Materials	264,830.69	639,300.00	374,469.31	9,730,031.03	7,671,600.00	(2,058,431.03)
Payment of Operating Expenses	1,796,670.08	2,068,407.00	271,736.92	15,041,059.90	24,820,884.00	9,779,824.10
Payment of Franchise Tax	99,080.52	90,000.00	(9,080.52)	1,008,583.97	1,080,000.00	71,416.03
Fund Reserves	58,143.65	120,000.00	61,856.35	634,733.25	1,440,000.00	805,266.75
Remittance to BIR-Withholding Taxes from Suppliers	82,098.29	100,000.00	17,901.71	1,827,938.22	1,200,000.00	(627,938.22)
Other Cash Outflow:	276,822.11	50,000.00	(226,822.11)	623,976.91	600,000.00	(23,976.91)
Total Cash Outflows	3,500,077.41	4,540,959.00	1,040,881.59	40,935,119.35	54,491,508.00	13,556,388.65
TOTAL CASH PROVIDED BY OPERATING ACTIVITIES	951,615.10	649,286.00	302,329.10	16,552,666.07	7,791,432.00	8,761,234.07
Cash Flows from Investing Activities						
Cash Inflows:						
Total Cash Inflows	-	-	-	-	-	-
Cash Outflows:						
Capital Expenditures	662,398.33	1,300,000.00	637,601.67	16,509,091.07	15,600,000.00	(909,091.07)
Total Cash Outflows	662,398.33	1,300,000.00	637,601.67	16,509,091.07	15,600,000.00	(909,091.07)
TOTAL CASH USED BY INVESTING ACTIVITIES	(662,398.33)	(1,300,000.00)	637,601.67	(16,509,091.07)	(15,600,000.00)	(909,091.07)

ACCOUNT TITLE	CURRENT MONTH			YEAR-TO-DATE		
	ACTUAL	BUDGET	OVER (UNDER) BUDGET	ACTUAL	BUDGET	OVER (UNDER) BUDGET
Cash Flows from Financing Activities						
Cash Inflows	-	-	-	-	-	-
Total Cash Inflows	-	-	-	-	-	-
Cash Outflows:						
Cash Payment of Loans - DBP	185,247.34	185,248.00	0.66	2,222,968.08	2,222,976.00	7.92
Cash Payment of Interest of Loans - DBP	17,866.08	24,385.00	6,518.92	292,608.46	292,620.00	11.54
Total Cash Outflows	203,113.42	209,633.00	6,519.58	2,515,576.54	2,515,596.00	19.46
TOTAL CASH USED BY FINANCING ACTIVITIES	(203,113.42)	(209,633.00)	(6,519.58)	(2,515,576.54)	(2,515,596.00)	(19.46)
Cash Provided by Operating, Investing and Financing Activities	86,103.35	(860,347.00)	946,450.35	(2,472,001.54)	(10,324,164.00)	7,852,162.46
Add: Cash and Cash Equivalents, Beginning	4,455,646.87	5,539,883.00	(1,084,236.13)	7,013,751.76	7,000,000.00	13,751.76
CASH AND CASH EQUIVALENTS, Ending	4,541,750.22	4,679,536.00	(137,785.78)	4,541,750.22	(3,324,164.00)	7,865,914.22

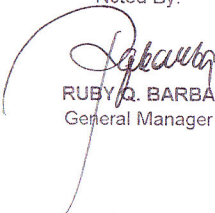
Breakdown:

Cash - Collecting Officer	72,483.89
Working Fund	-
Payroll Fund	-
Cash In Bank - Current Account - DBP	435,417.33
Cash In Bank - Savings Account - DBP	261,882.11
Cash In Bank - Time Deposit - DBP	1,053,097.83
Cash In Bank - Time Deposit - DBP	
Cash In Bank - Time Deposit - DBP -Customer's Deposit	2,718,869.06
	4,541,750.22

Prepared and Certified By:


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Noted By:


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