

METRO VIGAN WATER DISTRICT

Cash Flow Statement

For the Year Ending December 31, 2015

ACCOUNT TITLE	YEAR-TO-DATE
Cash Inflows	
Collection of Water Sales	65,970,849.41
Collection of Sewer Charges	168,878.05
Collection of Registration Fees	585,400.00
Collection of Service Fee	-
Collection of Other Business Income	124,200.00
Collection of Fines and Penalties	1,133,297.35
Collection of Customer's Deposit	104,250.00
Refunds of Cash Advances/Payroll Fund	117,061.01
Sale of Fittings and Pipes	4,213,644.12
Interest Income	68,098.39
Deposit to Fund Reserves/Other Bank Accounts	4,871,606.10
Other Cash Inflows	1,705,513.96
Total Cash Inflows	<u>79,062,798.39</u>
Cash Outflows:	
Payment of Salaries	7,813,710.82
Employer share for GSIS, PAG-IBIG, Philhealth, PFRP, MBLIC	1,491,872.35
Purchase of Supplies and Materials	16,655,236.93
Payment of Operating Expenses	22,634,945.22
Payment of Franchise Tax	1,453,186.61
Fund Reserves	4,851,606.10
Remittance to BIR-Withholding Taxes from Suppliers	2,777,996.59
Other Cash Outflow:	1,391,327.66
Total Cash Outflows	<u>59,069,882.28</u>
TOTAL CASH PROVIDED BY OPERATING ACTIVITIES	<u>19,992,916.11</u>
Cash Flows from Investing Activities	
Cash Inflows:	
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Capital Expenditures	18,788,713.54
Total Cash Outflows	<u>18,788,713.54</u>
TOTAL CASH USED BY INVESTING ACTIVITIES	<u>(18,788,713.54)</u>

<i>ACCOUNT TITLE</i>	<i>YEAR-TO-DATE</i>
Cash Flows from Financing Activities	
Cash Inflows	-
Total Cash Inflows	-
Cash Outflows:	
Cash Payment of Loans - LWUA	185,247.30
Cash Payment of Interest of Loans - LWUA	1,276.15
Total Cash Outflows	186,523.45
TOTAL CASH USED BY FINANCING ACTIVITIES	(186,523.45)
Cash Provided by Operating, Investing and Financing Activities	1,017,679.12
Add: Cash and Cash Equivalents, Beginning	7,001,727.81
CASH AND CASH EQUIVALENTS, Ending	8,019,406.93

Breakdown:

Cash - Collecting Officer	40.58
Working Fund	-
Payroll Fund	-
Cash In Bank - Current Account - DBP	964,491.77
Cash In Bank - Savings Account - DBP	632,218.86
Cash In Bank - Savings Account - DBP (Government Agency Payr	10,026.82
Cash In Bank - Time Deposit - DBP	2,901,777.17
Cash In Bank - Time Deposit - DBP -Customer's Deposit	3,510,851.73
	<u>8,019,406.93</u>