



KOLAMBUGAN WATER DISTRICT  
Kolambugan, Lanao del Norte

STATEMENT OF CASH FLOW  
For the month of DECEMBER 2017

CASH FLOW FROM OPERATING ACTIVITIES	CURRENT MONTH	Previous month	Year to date
<b>Cash Inflows</b>			
Business Income - Income From Water Works System	779,174.77	7,967,361.79	8,746,536.56
- Fines and Penalties	16,681.25	141,809.90	158,491.15
- Miscellaneous Income	-	-	-
<b>Total Business Income</b>	<b>795,856.02</b>	<b>8,109,171.69</b>	<b>8,905,027.71</b>
Other Income - Interest	-	-	-
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
Receivables - A/R - Cut Off	12,057.00	187,405.00	199,462.00
- A/R - Disallowance/Charges/Due from Employees	-	-	-
- A/R - Others	50,015.00	456,947.70	506,962.70
<b>Total Receivables</b>	<b>62,072.00</b>	<b>644,352.70</b>	<b>706,424.70</b>
Other Receipts - Refund - Cash Advances	-	227.35	227.35
- Refund - Petty Cash	298.00	7,802.22	8,100.22
- Other Refunds	-	-	-
<b>Total Other Receipts</b>	<b>298.00</b>	<b>8,029.57</b>	<b>8,327.57</b>
<b>Total Cash Inflows</b>	<b>858,226.02</b>	<b>8,761,553.96</b>	<b>9,619,779.98</b>
<b>Cash Outflows</b>			
Personal Services	463,278.74	3,621,390.85	4,084,669.59
Maintenance & Other Operating Expenses	229,042.66	2,083,673.49	2,312,716.15
Financial Expenses	49,399.00	560,127.00	609,526.00
Purchase of Inventories	-	-	-
Prepayments, Deposits and Deferred Charges	-	-	-
Payments of Accounts Payable	-	504,998.94	504,998.94
Remittances to ,BIR/Phic/GSiS/pag-ibig	5,666.47	114,043.05	119,709.52
<b>Total Cash Outflows</b>	<b>747,386.87</b>	<b>6,884,233.33</b>	<b>7,631,620.20</b>
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>110,839.15</b>	<b>1,877,320.63</b>	<b>1,988,159.78</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		<b>Previous month</b>	<b>Year to date</b>
<b>Cash Inflows</b>			
Sales of Property, Plant and Equipment	-	-	-
Sale of Investments	-	-	-
Interest and Dividends	-	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>			
Investments	-	-	-
Purchase /Acquisition of Property, Plant and Equipment	-	239,753.30	239,753.30
Grant of Loans	-	-	-
<b>Total Cash Outflows</b>	<b>-</b>	<b>239,753.30</b>	<b>239,753.30</b>
<b>NET CASH FROM INVESTING ACTIVITIES</b>	<b>-</b>	<b>(239,753.30)</b>	<b>(239,753.30)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		<b>Previous month</b>	<b>Year to date</b>
<b>Cash Inflows</b>			
Others	-	-	-
Acquisition of Loan	-	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>			
Loan Amortization	38,564.00	407,316.00	445,880.00
Retirement/Redemption of Debt Securities	-	-	-
Financial Expenses	50.00	650.00	700.00
<b>Total Cash Outflows</b>	<b>38,614.00</b>	<b>407,966.00</b>	<b>446,580.00</b>
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>(38,614.00)</b>	<b>(407,966.00)</b>	<b>(446,580.00)</b>
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>72,225.15</b>	<b>1,229,601.33</b>	<b>1,301,826.48</b>
<b>CASH AT THE BEGINNING OF THE PERIOD</b>	<b>2,950,875.79</b>	<b>1,721,274.46</b>	<b>1,721,274.46</b>
<b>CASH AT THE END OF THE PERIOD</b>	<b>3,023,100.94</b>	<b>2,950,875.79</b>	<b>3,023,100.94</b>

**BREAKDOWN:**

Cash on Hand	1,400.00
Petty Cash Fund	-
Cash in bank operating und	966,967.33
Cash in Bank JSA Reserve	1,356,699.61
Cash in Bank Trust fund	698,034.00
<b>TOTAL</b>	<b>3,023,100.94</b>

Prepared by:

*Subegado*

Noted by:

*Pam*