

Republic of the Philippines  
**SOGOD WATER DISTRICT**  
 Sogod, Southern Leyte

**PROJECTED CASH FLOW STATEMENT**  
 For the Year 2012

	<b>BUDGETED MONTHLY</b>	<b>BUDGETED NEXT YEAR</b>	<b>ACTUAL CURRENT YEAR</b>
<b>Cash Flow from Operating Activities</b>			
<b>Cash Inflows:</b>			
Collection of Water Bills	1,324,585.97	15,895,031.63	11,103,970.50
Collection of Installment Sales Receivable-Materials	12,500.00	150,000.00	171,744.43
Collection of Installment Sales Receivable-NSC	6,250.00	75,000.00	194,480.57
Collection of Miscellaneous Service Revenues	77,083.33	925,000.00	745,723.56
Collection of Customer's Deposit	5,258.33	63,100.00	63,865.00
Interest Revenues	4,166.67	50,000.00	23,695.61
<b>Total Cash Inflows</b>	<b>1,429,844.30</b>	<b>17,158,131.63</b>	<b>12,303,479.67</b>
<b>Cash Outflows:</b>			
Payment of Operating Expenses			
Payroll	322,101.00	3,865,212.00	2,374,855.64
Fuel/Power for Pumping	75,000.00	900,000.00	575,106.09
Chemicals	4,166.67	50,000.00	75,000.00
Other Operation and Maintenance Expenses	565,367.03	6,784,404.40	3,119,082.73
Remittance to GSIS/Pag-IBIG/PHILHEALTH/	46,032.49	552,389.88	322,472.91
<b>Total Cash Outflows</b>	<b>1,012,667.19</b>	<b>12,152,006.28</b>	<b>6,466,517.37</b>
<b>Total Cash Provided (Used) by Operating Activities</b>			
<b>Cash Flows from Investing Activities:</b>			
<b>Cash Inflows:</b>			
<b>Total Cash Inflows</b>			
<b>Cash Outflows:</b>			
Procurement of Electronic Equipments	29,333.33	352,000.00	75,000.00
Procurement of Tools and Equipment	4,166.67	50,000.00	-
Procurement of Water Meters	16,666.67	200,000.00	222,000.00
Procurement of Submersible Pump and Motor	16,666.67	200,000.00	160,000.00
Procurement of Materials	-		
Service Connection Materials	12,500.00	150,000.00	175,000.00
Pipes and Fittings	25,000.00	300,000.00	225,000.00
Purchase of Lot	25,000.00	300,000.00	-
Procurement of Generator Set (Additional Fund)	8,333.33	100,000.00	115,000.00
Repainting of SWD Premises	16,666.67	200,000.00	75,000.00
Procurement of Brand New Transformer	5,833.33	70,000.00	35,000.00
Fabrication of Steel shed	833.33	10,000.00	-
Finishings of Structures (Office and Reservoir)	3,333.33	40,000.00	
Transfer of Funds	16,666.67	200,000.00	200,000.00
<b>Total Cash Outflows</b>	<b>181,000.00</b>	<b>2,172,000.00</b>	<b>1,282,000.00</b>
<b>Total Cash Provided (Used) by Investing Activities</b>			

**Cash Flows from Financing Activities****Cash Inflows:****Total Cash Inflows****Cash Outflows:**

Payments of domestic and foreign loans

Loan Acct. No. 3-497	7,423.00	89,076.00	89,076.00
Loan Acct. No. 4-2208	205,045.00	2,460,540.00	2,460,540.00
Loan Acct. No. NLIF	21,145.83	253,750.00	2,460,540.00

**Total Cash Outflows**

<b>233,613.83</b>	<b>2,803,366.00</b>	<b>5,010,156.00</b>
-------------------	---------------------	---------------------

**Total Cash Provided (Used) by Financing Activities****Cash Provided (Used) by Operating, Investing and Financing Activities**

2,563.28	30,759.35	(455,193.70)
----------	-----------	--------------

**Add: Cash and Cash Equivalents - Beginning**

604,692.26	7,256,307.16	3,718,918.69
------------	--------------	--------------

**Cash and Cash Equivalents - Ending**

<b>607,255.54</b>	<b>7,287,066.51</b>	<b>3,263,724.99</b>
-------------------	---------------------	---------------------

**Cash Breakdown:**

Customer's Deposit	63,719.58	764,635.00	700,635.00
Savings Deposit	543,535.96	6,522,431.51	2,563,089.99
<b>Total Cash/Cash in Bank</b>	<b>607,255.54</b>	<b>7,287,066.51</b>	<b>3,263,724.99</b>

Prepared by:


Recommending Approval:


  
**CJANICE CADAY-PADECIO**  
 Senior Accounting Processor A

  
**ANECITA A. ENGCOY**  
 General Manager

Approved by:

  
**DIR. BENITO D. BASCUG**  
 Chairman

  
**DIR. PATRICIO A. GONZALEZ**  
 Vice Chairman

  
**DIR. ABELINA V. CABARDO**  
 Secretary

  
**DIR. LUCILA A. GERONA**  
 Member

  
**DIR. LOLITA B. FELICILDA**  
 Member

Board I \_\_\_\_\_

Dated \_\_\_\_\_