

Republic of the Philippines
SOGOD WATER DISTRICT
 Sogod, Southern Leyte

PROJECTED CASH FLOW STATEMENT
BUDGET YEAR 2014

	BUDGETED MONTHLY	BUDGETED NEXT YEAR	ACTUAL CURRENT YEAR
Cash Flow from Operating Activities			
Cash Inflows:			
Collection of Water Bills	1,803,582.27	21,642,987.19	14,158,487.05
Collection of Installment Sales Receivable-Materials	12,500.00	150,000.00	106,059.05
Collection of Installment Sales Receivable-NSC	2,500.00	30,000.00	7,021.40
Collection of Miscellaneous Service Revenues	150,833.33	1,810,000.00	767,021.70
Collection of Other Revenues	833.33	10,000.00	4,720.53
Collection of Customer's Deposit	9,341.67	112,100.00	45,350.00
Collection of Bulk Sale/Ship	12,500.00	150,000.00	123,169.93
Interest Revenues	3,333.33	40,000.00	36,560.49
Total Cash Inflows	1,995,423.93	23,945,087.19	15,248,390.15
Cash Outflows:			
Payment of Operating Expenses			
Payroll	424,672.00	5,096,064.00	3,341,045.41
Fuel/Power for Pumping	125,000.00	1,500,000.00	597,297.91
Other Operation and Maintenance Expenses	535,129.69	6,421,556.22	2,731,753.80
Purchase of Office Supplies Inventory	833.33	10,000.00	7,539.99
Purchase of Chemical Inventory	6,666.67	80,000.00	30,400.00
Purchase of Water Meters	51,250.00	615,000.00	286,500.00
Purchase of Service Connection Materials	12,833.33	154,000.00	85,366.66
Purchase of Transmission/Distribution Pipes and Fittings	101,833.33	1,222,000.00	535,777.33
Remittance to GSIS/Pag-IBIG/PHILHEALTH/	60,884.64	730,615.68	685,129.81
Total Cash Outflows	1,319,102.99	15,829,235.90	8,300,810.91
Total Cash Provided (Used) by Operating Activities			
Cash Flows from Investing Activities:			
Cash Inflows:			
Total Cash Inflows			
Cash Outflows:			
Rehabilitation Projects (Labor & Materials)	62,750.00	753,000.00	-
Expansion Project including Bridge Crossing (Brgy. Concepcion and Brgy. San Isidro)	45,000.00	540,000.00	318,857.00
San Miguel Pump Station (completion)	5,833.33	70,000.00	-
Purchase of Lot	16,666.67	200,000.00	-
Power Line Extension & Transformer (San Miguel)	58,333.33	700,000.00	-
Construction of 2nd Floor (Office Building) and Space Rental	123,287.87	1,479,454.44	-
Construction of Filtration Tank (Banat-e Spring)	41,666.67	500,000.00	-
Procurement of Office Equipment & Furnitures	6,333.33	76,000.00	22,725.50
Procurement of Submersible Pump and Motor	8,583.33	103,000.00	92,000.00
Procurement of Land Transport Equipment	14,666.67	176,000.00	-
Procurement of IT Equipment	32,583.33	391,000.00	161,040.00
Procurement of Tools	5,216.83	62,602.00	-
Lot Titling	2,916.67	35,000.00	35,000.00
Transfer of Funds	25,000.00	300,000.00	200,000.00
Total Cash Outflows	448,838.04	5,386,056.44	829,622.50
Total Cash Provided (Used) by Investing Activities			

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	169,971.00	2,039,652.00	2,460,540.00
Loan Acct. No. - NLIF	40,000.00	480,000.00	-

Total Cash Outflows

217,394.00	2,608,728.00	2,549,616.00
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Total Cash Provided (Used) by Financing Activities**Cash Provided (Used) by Operating, Investing and Financing Activities**

10,088.90	121,066.85	3,568,340.74
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Add: Cash and Cash Equivalents - Beginning

1,252,631.91	15,031,582.95	11,463,242.21
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Cash and Cash Equivalents - Ending

1,262,720.82	15,152,649.80	15,031,582.95
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Cash Breakdown:

Customer's Deposit	78,216.73	938,600.75	826,500.75
Savings Deposit	1,184,504.09	14,214,049.05	14,205,082.20
Total Cash/Cash in Bank	1,262,720.82	15,152,649.80	15,031,582.95

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Member

Board I _____

Dated _____