

Republic of the Philippines
SOGOD WATER DISTRICT
 Sogod, Southern Leyte

PROJECTED CASH FLOW STATEMENT
BUDGET YEAR 2015

| | BUDGETED MONTHLY | BUDGETED NEXT YEAR | ACTUAL CURRENT YEAR |
|---|---------------------|--------------------------|---------------------------|
| Cash Flow from Operating Activities | | | |
| Cash Inflows: | | | |
| Collection of Water Bills | 1,497,728.73 | 17,972,744.72 | 11,543,837.43 |
| Collection of Installment Sales Receivable-Materials | 12,500.00 | 150,000.00 | 51,026.58 |
| Collection of Installment Sales Receivable-NSC | 2,500.00 | 30,000.00 | 687.94 |
| Collection of Miscellaneous Service Revenues | 81,166.67 | 974,000.00 | 569,479.23 |
| Collection of Other Revenues | 833.33 | 10,000.00 | 4,013.60 |
| Collection of Customer's Deposit | 5,216.67 | 62,600.00 | 34,825.00 |
| Collection of Bulk Sale/Ship | 10,000.00 | 120,000.00 | 64,209.25 |
| Interest Revenues | 3,333.33 | 40,000.00 | 19,968.61 |
| Total Cash Inflows | 1,613,278.73 | 19,359,344.72 | 12,288,047.64 |
| Cash Outflows: | | | |
| Payment of Operating Expenses | | | |
| Payroll | 382,482.00 | 4,589,784.00 | 2,618,827.40 |
| Fuel/Power for Pumping | 125,000.00 | 1,500,000.00 | 670,549.37 |
| Other Operation and Maintenance Expenses | 489,786.87 | 5,877,442.40 | 2,117,096.53 |
| Purchase of Office Supplies Inventory | 3,250.00 | 39,000.00 | - |
| Purchase of Chemical Inventory | 8,333.33 | 100,000.00 | 22,164.00 |
| Purchase of Water Meters | 22,500.00 | 270,000.00 | 480,000.00 |
| Purchase of Service Connection Materials | 13,162.50 | 157,950.00 | 166,385.50 |
| Purchase of Transmission/Distribution Pipes and Fittings | 101,266.67 | 1,215,200.00 | 807,108.20 |
| Remittance to GSIS/Pag-IBIG/PHILHEALTH/ | 55,135.34 | 661,624.08 | 680,906.41 |
| Total Cash Outflows | 1,200,916.71 | 14,411,000.48 | 7,563,037.41 |
| Total Cash Provided (Used) by Operating Activities | | | |
| Cash Flows from Investing Activities: | | | |
| Cash Inflows: | | | |
| Total Cash Inflows | | | |
| Cash Outflows: | | | |
| Rehabilitation Projects (Labor & Materials) | 98,208.33 | 1,178,500.00 | - |
| Expansion Project including Bridge Crossing (Brgy. Concepcion and Brgy. San Isidro) | 105,833.33 | 1,270,000.00 | 976,690.00 |
| Purchase of Lot | - | | - |
| Procurement of Office Equipment & Furnitures | 21,416.67 | 257,000.00 | - |
| Procurement of Submersible Pump and Motor | 15,833.33 | 190,000.00 | - |
| Procurement of Land Transport Equipment | 90,000.00 | 1,080,000.00 | 87,626.32 |
| Procurement of IT Equipment | 41,708.33 | 500,500.00 | 71,150.00 |
| Procurement of Tools | 5,641.67 | 67,700.00 | - |
| Procurement of Generator Set (40KVA) | | 800,000.00 | |
| 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 | 406,558.33 | 5,678,700.00 | 1,370,466.32 |
| 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 |

Total Cash Provided (Used) by Financing Activities

| | | | |
|--|-------------------|---------------------|----------------------|
| Cash Provided (Used) by Operating, Investing and Financing Activities | (278,256.98) | (3,339,083.76) | 804,927.91 |
| Add: Cash and Cash Equivalents - Beginning | 1,068,647.75 | 12,823,773.01 | 12,018,845.10 |
| Cash and Cash Equivalents - Ending | 790,390.77 | 9,484,689.25 | 12,823,773.01 |

Cash Breakdown:

| | | | |
|--------------------------------|-------------------|---------------------|----------------------|
| Customer's Deposit | 76,070.90 | 912,850.75 | 850,250.75 |
| Savings Deposit | 714,319.87 | 8,571,838.50 | 11,973,522.26 |
| Total Cash/Cash in Bank | 790,390.77 | 9,484,689.25 | 12,823,773.01 |

Prepared by:


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 Member

Board Res. _____

Dated _____