

ASINGAN WATER DISTRICT
Asingan, Pangasinan
CASH FLOW STATEMENT
For the Year Ended 31 December 2014
(With Comparative Figures for CY 2013)

CASH FLOWS FROM OPERATING ACTIVITIES	<u>2014</u>	<u>2013</u>
Cash Inflows		
Collection of water bills	P 20,006,213.89	P 18,195,751.09
Collection of Miscellaneous Sales Revenue	420,955.65	166,500.64
Collection of Other Water Revenue	691,659.37	124,052.39
Refund of employee's advances	199,601.37	149,613.72
Others: Interest Income	69,267.63	59,764.14
Sale of Meters	268,016.67	251,148.61
Sale of Service Connection Materials	120,700.00	215,279.36
Other Income	414,734.95	-
Unmetered/Unbilled Water Sales	5,822.50	7,439.00
Telephone Bills - Landline	-	1,120.61
Donations	-	915.42
Due to NGA's-BIR, PS, etc	1,260.00	141,140.75
Cash-in-Bank (Ep to Dep Acct)	391,414.87	-
Contractor's Security Deposit	-	10,000.00
Total Cash Inflows	P <u>22,589,646.90</u>	P <u>19,322,725.73</u>
Cash Outflows:		
Payment of Operating Expenses		
Personal Services	5,600,383.23	5,708,154.22
Other Operating Expenses	3,483,708.63	3,291,043.47
Maintenance Expenses	178,773.80	201,342.25
Payment of Long Term Loans		
Interest	2,884,459.07	2,947,766.65
Principal	582,034.93	518,745.25
Sinking Fund	701,295.24	611,761.69
Advances to Officers & Employee's	-	164,700.00
Cash Purchase of Inventories	1,668,305.70	677,478.90
Cash Purchase of PPE	2,008,820.04	660,998.62
Remittance of w/tax/GSIS/PAG-IBIG/PHEALTH	(3,499.79)	3,101.28
Construction in Progress	-	4,886,011.39
Cash-in-Bank - (EP to DA)	391,414.87	-
Bank Charge	23,430.92	18,555.02
Total Cash Outflows	P <u>17,519,126.64</u>	P <u>19,689,658.74</u>
NET RECEIPTS (DISBURSEMENTS)	5,070,520.26	(366,933.01)
CASH BALANCE, Beginning	10,969,703.42	11,336,636.43
CASH BALANCE, End	<u>16,040,223.68</u>	<u>10,969,703.42</u>

Noted and Approved by:


ENGR. ALEXANDER C. MONCE
General Manager