



Republic of the Philippines
ROMBLON WATER DISTRICT
CASH FLOW STATEMENT
For the Period Ended January 31, 2014

Cash Flows from Operating Activities

Cash Inflows:

	<u>CURRENT MONTH</u>
Collection of Water Bills	P 810,553.95
Collection of Other Water Revenues	28,534.00
Other Receipts from advance payment of Water Bills	16,307.36
Total Cash Inflows	P <u>855,395.31</u>

Cash Outflows:

Payment of Operating Expenses:	
Payroll	P 213,752.06
Fuel/Power for Pumping	98,051.55
Chemicals	-
Other Operation and Maintenance Expenses	33,111.30
Payment of Payables	150,741.21
Purchase of Office Supplies Inventory	920.00
Replenishment of Customers' Deposits	6,914.85
Reserve	23,215.61
Franchise Tax	13,609.92
Remittance of GSIS/Pag-ibig/Philhealth/Withholding Taxes	118,403.03
Total Cash Outflows	P <u>658,719.53</u>
Total Cash Provided (Used) by Operating Activities	P <u>196,675.78</u>

Cash Flows from Investing Activities

Cash Outflows:

Construction of :	
RWD Office Building	21.55
Pumping Station at Brgy. Lonos	4,200.00
Total Cash Outflows	P <u>4,221.55</u>
Total Cash Provided (Used) by Investing Activities	P <u>(4,221.55)</u>

Cash Flows from Financing Activities

Cash Flows:

Payment of Domestic Loans to LWUA	P 101,290.00
Total Cash Provided (Used) by Financing Activities	P <u>(101,290.00)</u>

Cash Provided by Operating, Investing and Financing Activities

Add: Cash and Cash Equivalents-Beginning P 491,590.78

Cash and Cash Equivalents, Ending P 582,755.01

Recapitulation:

PNB Savings Combo Account No. 356764900014	P 520,657.92
PNB Current Account for NLIF Account No. 356833900032	55,514.91
Cash-Collecting Officer	6,582.18
Cash & Cash Equivalents, Ending	P <u><u>582,755.01</u></u>

PREPARED BY:

RUBY ANN M. MABASA
Accounting Processor A

NOTED BY:

EDNA P. MARTOS
General Manager F



Republic of the Philippines
ROMBLON WATER DISTRICT
CASH FLOW STATEMENT
For the Period Ended February 28, 2014

Cash Flows from Operating Activities

	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
Cash Inflows:		
Collection of Water Bills	P 752,488.63	1,563,042.58
Collection of Other Water Revenues	25,515.00	54,049.00
Other Receipts from advance payment of Water Bills	-	16,307.36
Receipt from Sale of Other Inventory	867.00	867.00
Total Cash Inflows	P 778,870.63	1,634,265.94
Cash Outflows:		
Payment of Operating Expenses:		
Payroll	P 159,526.42	373,278.48
Fuel/Power for Pumping	83,268.18	181,319.73
Chemicals	17,090.00	17,090.00
Other Operation and Maintenance Expenses	38,171.01	71,282.31
Payment of Payables	75,809.50	226,550.71
Purchase of Office Supplies Inventory	2,200.00	3,120.00
Purchase of Other Inventory	500.00	500.00
Replenishment of Customers' Deposits	-	6,914.85
Reserve	18,147.09	41,362.70
Franchise Tax	16,211.08	29,821.00
Remittance of GSIS/Pag-ibig/PHIC/W/holding Taxes	116,191.88	234,594.91
Total Cash Outflows	P 527,115.16	1,185,834.69
Total Cash Provided (Used) by Operating Activities	P 251,755.47	448,431.25
<u>Cash Flows from Investing Activities</u>		
Cash Outflows:	P	
Purchase of Other Machinery & Equipment	32,350.00	32,350.00
Construction of :		
RWD Office Building	-	21.55
Pumping Station at Brgy. Lonos	12,177.64	16,377.64
Pipeline Extension-Upper Capaclan	780.00	780.00
Total Cash Outflows	P 45,307.64	49,529.19
Total Cash Provided (Used) by Investing Activities	P (45,307.64)	(49,529.19)
<u>Cash Flows from Financing Activities</u>		
Cash Flows:		
Payment of Domestic Loans to LWUA	P 101,290.00	202,580.00
Total Cash Provided (Used) by Financing Activities	P (101,290.00)	(202,580.00)
Cash Provided by Operating, Investing and Financing Activities	P 105,157.83	196,322.06
Add: Cash and Cash Equivalents-Beginning	P 582,755.01	491,590.78
Cash and Cash Equivalents, Ending	P 687,912.84	687,912.84
Recapitulation:		
PNB Savings Combo Account No. 356764900014	P 622,633.75	
PNB Current Account for NLIF Account No. 356833900032	55,514.91	
Cash-Collecting Officer	9,764.18	
Cash & Cash Equivalents, Ending	P 687,912.84	

PREPARED BY:

ROBT ANN IVI. MIADASA
Accounting Processor A

NOTED BY:

EDINA P. MARTOS
General Manager F



Republic of the Philippines

ROMBLON WATER DISTRICT

CASH FLOW STATEMENT

For the Period Ended March 31, 2014

Cash Flows from Operating Activities

Cash Inflows:

	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
Collection of Water Bills	P 641,350.32	2,204,392.90
Collection of Other Water Revenues	34,660.00	88,709.00
Other Receipts from advance payment of Water Bills	-	16,307.36
Refund of Cash Advances	2,710.94	2,710.94
Receipt from Sale of Other Inventory	1,000.00	1,867.00
Interest Income earned on Bank Deposit	161.04	161.04
Total Cash Inflows	P <u>679,882.30</u>	<u>2,314,148.24</u>

Cash Outflows:

Payment of Operating Expenses:		
Payroll	P 279,373.05	652,651.53
Fuel/Power for Pumping	88,477.25	269,796.98
Chemicals	-	17,090.00
Other Operation and Maintenance Expenses	53,590.26	124,872.57
Payment of Payables	4,328.82	230,879.53
Purchase of Office Supplies Inventory	3,000.00	6,120.00
Purchase of Other Inventory	1,350.00	1,850.00
Replenishment of Customers' Deposits	-	6,914.85
Reserve	7,395.65	48,758.35
Franchise Tax	15,348.96	45,169.96
Remittance of GSIS/Pag-ibig/PHIC/W/holding Taxes	111,402.93	345,997.84
Total Cash Outflows	P <u>564,266.92</u>	<u>1,750,101.61</u>
Total Cash Provided (Used) by Operating Activities	P <u>115,615.38</u>	<u>564,046.63</u>

Cash Flows from Investing Activities

Cash Outflows:

Purchase of Other Machinery & Equipment	P -	32,350.00
Purchase of Office Equipment	25,379.40	25,379.40
Construction of :		
RWD Office Building	-	21.55
Pumping Station at Brgy. Lonos	9,478.25	25,855.89
Pipeline Extension-Upper Capaclan	-	780.00
Additional pipeline of 3" From Pauwahan to Binagong	25,112.50	25,112.50
Total Cash Outflows	P <u>59,970.15</u>	<u>109,499.34</u>
Total Cash Provided (Used) by Investing Activities	P <u>(59,970.15)</u>	<u>(109,499.34)</u>

Cash Flows from Financing Activities

Cash Flows:

Payment of Domestic Loans to LWUA	P 101,290.00	303,870.00
Total Cash Provided (Used) by Financing Activities	P <u>(101,290.00)</u>	<u>(303,870.00)</u>

Cash Provided by Operating, Investing and Financing Activities

Add: Cash and Cash Equivalents-Beginning

Cash and Cash Equivalents, Ending

Recapitulation:

PNB Savings Combo Account No. 356764900014

PNB Current Account for NLIF Account No. 356833900032

Cash-Collecting Officer

Cash & Cash Equivalents, Ending

P 574,785.36

55,514.91

11,967.80

P 642,268.07

PREPARED BY:

RUBY ANN M. MABASA

Accounting Processor A

NOTED BY:

EDNA P. MARTOS

General Manager F



Republic of the Philippines
ROMBLON WATER DISTRICT
CASH FLOW STATEMENT
For the Period Ended April 30, 2014

Cash Flows from Operating Activities

	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
Cash Inflows:		
Collection of Water Bills	P 634,363.14	2,838,756.04
Collection of Other Water Revenues	19,960.00	108,669.00
Other Receipts from advance payment of Water Bills	3,014.00	19,321.36
Refund of Cash Advances	3,948.00	6,658.94
Receipt from Sale of Other Inventory	-	1,867.00
Interest Income earned on Bank Deposit	-	161.04
Total Cash Inflows	P 661,285.14	2,975,433.38
Cash Outflows:		
Payment of Operating Expenses:		
Payroll	P 169,802.35	822,453.88
Fuel/Power for Pumping	71,636.17	341,433.15
Chemicals	-	17,090.00
Other Operation and Maintenance Expenses	54,334.98	179,207.55
Payment of Payables	41,263.68	272,143.21
Purchase of Office Supplies Inventory	-	6,120.00
Purchase of Other Inventory	676.00	2,526.00
Replenishment of Customers' Deposits	7,912.43	14,827.28
Reserve	21,321.39	70,079.74
Franchise Tax	12,827.01	57,996.97
Remittance of GSIS/Pag-ibig/PHIC/W/holding Taxes	99,073.41	445,071.25
Total Cash Outflows	P 478,847.42	2,228,949.03
Total Cash Provided (Used) by Operating Activities	P 182,437.72	746,484.35

Cash Flows from Investing Activities

Cash Outflows:	P	
Land-Cost of Survey on Donated Lot from the Mun. Gov't	8,270.00	8,270.00
Purchase of Other Machinery & Equipment	-	32,350.00
Purchase of Office Equipment	-	25,379.40
Construction of :		
RWD Office Building	14,730.00	14,751.55
Pumping Station at Brgy. Lonos	-	25,855.89
Pipeline Extension-Upper Capaclan	-	780.00
Pipeline Extension-Pauwahan	6,612.50	31,725.00
Total Cash Outflows	P 29,612.50	139,111.84
Total Cash Provided (Used) by Investing Activities	P (29,612.50)	(139,111.84)

Cash Flows from Financing Activities

Cash Flows:		
Payment of Domestic Loans to LWUA	P 101,290.00	405,160.00
Total Cash Provided (Used) by Financing Activities	P (101,290.00)	(405,160.00)

Cash Provided by Operating, Investing and Financing Activities

Add: Cash and Cash Equivalents-Beginning

Cash and Cash Equivalents, Ending

P 51,535.22	202,212.51
P 642,268.07	491,590.78
P 693,803.29	693,803.29

Recapitulation:

PNB Savings Combo Account No. 356764900014	P 633,124.64
PNB Current Account for NLIF Account No. 356833900032	55,514.91
Cash-Collecting Officer	5,163.74
Cash & Cash Equivalents, Ending	P 693,803.29

PREPARED BY:

RUBY ANN M. MABASA
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NOTED BY:

EDNA P. MARTOS
General Manager F



Republic of the Philippines
ROMBLON WATER DISTRICT
CASH FLOW STATEMENT
For the Period Ended May 31, 2014

Cash Flows from Operating Activities

Cash Inflows:

	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
Collection of Water Bills	P 650,125.03	3,488,881.07
Collection of Other Water Revenues	31,600.00	140,269.00
Other Receipts from advance payment of Water Bills	2,362.30	21,683.66
Refund of Cash Advances	-	6,658.94
Receipt from Sale of Other Inventory	-	1,867.00
Interest Income earned on Bank Deposit	-	161.04
Total Cash Inflows	P 684,087.33	3,659,520.71

Cash Outflows:

Payment of Operating Expenses:		
Payroll	P 165,169.82	987,623.70
Fuel/Power for Pumping	112,911.27	454,344.42
Chemicals	-	17,090.00
Other Operation and Maintenance Expenses	69,313.68	248,521.23
Payment of Payables	3,370.00	275,513.21
Purchase of Office Supplies Inventory	15,648.00	21,768.00
Purchase of Other Inventory	1,038.00	3,564.00
Replenishment of Customers' Deposits	6,342.40	21,169.68
Reserve	9,166.34	79,246.08
Franchise Tax	12,687.26	70,684.23
Remittance of GSIS/Pag-ibig/PHIC/W/holding Taxes	102,897.06	547,968.31
Total Cash Outflows	P 498,543.83	2,727,492.86
Total Cash Provided (Used) by Operating Activities	P 185,543.50	932,027.85

Cash Flows from Investing Activities

Cash Outflows:

Land-Cost of Survey on Donated Lot from the Mun. Gov't	P -	8,270.00
Purchase of Other Machinery & Equipment	-	32,350.00
Purchase of Office Equipment	-	25,379.40
Construction of :		
RWD Office Building	1,875.00	16,626.55
Pumping Station at Brgy. Lonos	-	25,855.89
Pipeline Extension-Upper Capaclan	-	780.00
Pipeline Extension-Pauwahan	1,750.00	33,475.00
Total Cash Outflows	P 3,625.00	142,736.84
Total Cash Provided (Used) by Investing Activities	P (3,625.00)	(142,736.84)

Cash Flows from Financing Activities

Cash Flows:

Payment of Domestic Loans to LWUA	P 101,290.00	506,450.00
Total Cash Provided (Used) by Financing Activities	P (101,290.00)	(506,450.00)

Cash Provided by Operating, Investing and Financing Activities

Add: Cash and Cash Equivalents-Beginning

Cash and Cash Equivalents, Ending

Recapitulation:

PNB Savings Combo Account No. 356764900014	P 713,758.34	
PNB Current Account for NLIF Account No. 356833900032	55,514.91	
Cash-Collecting Officer	5,158.54	
Cash & Cash Equivalents, Ending	P 774,431.79	

PREPARED BY:

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Accounting Processor A

NOTED BY:

EDNA P. MARTOS
General Manager F



Republic of the Philippines
ROMBLON WATER DISTRICT
CASH FLOW STATEMENT
For the Period Ended June 30, 2014

Cash Flows from Operating Activities

Cash Inflows:

	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
Collection of Water Bills	₱ 619,901.17	4,108,782.24
Collection of Other Water Revenues	19,800.00	160,069.00
Other Receipts from advance payment of Water Bills	908.77	22,592.43
Refund of Cash Advances	987.25	7,646.19
Receipt from Sale of Other Inventory	-	1,867.00
Interest Income earned on Bank Deposit	215.65	376.69
Total Cash Inflows	₱ 641,812.84	4,301,333.55

Cash Outflows:

Payment of Operating Expenses:		
Payroll	₱ 178,916.75	1,166,540.45
Fuel/Power for Pumping	64,389.51	518,733.93
Chemicals	-	17,090.00
Other Operation and Maintenance Expenses	92,598.20	341,119.43
Payment of Payables	2,233.35	277,746.56
Purchase of Office Supplies Inventory	-	21,768.00
Purchase of Other Inventory	61,781.23	65,345.23
Replenishment of Customers' Deposits	-	21,169.68
Reserve	-	79,246.08
Franchise Tax	13,505.49	84,189.72
Remittance of GSIS/Pag-ibig/PHIC/W/holding Taxes	104,111.09	652,079.40
Total Cash Outflows	₱ 517,535.62	3,245,028.48
Total Cash Provided (Used) by Operating Activities	₱ 124,277.22	1,056,305.07

Cash Flows from Investing Activities

Cash Outflows:

Land-Cost of Survey on Donated Lot from the Mun. Gov't	₱ -	8,270.00
Purchase of Other Machinery & Equipment	-	32,350.00
Purchase of Office Equipment	-	25,379.40
Construction of :		
RWD Office Building	19,475.00	36,101.55
Pumping Station at Brgy. Lonos	12,081.00	37,936.89
Pipeline Extension-Upper Capaclan	-	780.00
Pipeline Extension-Pauwahan	-	33,475.00
Total Cash Outflows	₱ 31,556.00	174,292.84
Total Cash Provided (Used) by Investing Activities	₱ (31,556.00)	(174,292.84)

Cash Flows from Financing Activities

Cash Flows:

Payment of Domestic Loans to LWUA	₱ 101,290.00	607,740.00
Total Cash Provided (Used) by Financing Activities	₱ (101,290.00)	(607,740.00)

Cash Provided by Operating, Investing and Financing Activities

Add: Cash and Cash Equivalents-Beginning

Cash and Cash Equivalents, Ending

Recapitulation:

PNB Savings Combo Account No. 356764900014	₱ 699,651.95	
PNB Current Account for NLIF Account No. 356833900032	55,614.91	
Cash-Collecting Officer	10,596.15	
Cash & Cash Equivalents, Ending	₱ 765,863.01	

PREPARED BY:

RUBY ANN M. MABASA
Accounting Processor A

NOTED BY:

EDNA P. MARTOS
General Manager F



Republic of the Philippines
ROMBLON WATER DISTRICT
CASH FLOW STATEMENT
For the Period Ended July 31, 2014

Cash Flows from Operating Activities

	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
Cash Inflows:		
Collection of Water Bills	P 612,805.05	4,721,587.29
Collection of Other Water Revenues	14,250.00	174,319.00
Other Receipts from advance payment of Water Bills	676.00	23,268.43
Receipt of Refund of Cash Advances	1,030.00	8,676.19
Receipt of overpayment of expenses	500.00	500.00
Receipt from Sale of Other Inventory	-	1,867.00
Interest Income earned on Bank Deposit	-	376.69
Total Cash Inflows	P 629,261.05	4,930,594.60
Cash Outflows:		
Payment of Operating Expenses:		
Payroll	P 144,251.03	1,310,791.48
Fuel/Power for Pumping	76,932.16	595,666.09
Chemicals	-	17,090.00
Other Operation and Maintenance Expenses	117,261.03	458,380.46
Payment of Payables	38,098.26	315,844.82
Purchase of Office Supplies Inventory	-	21,768.00
Purchase of Other Inventory	28,000.00	93,345.23
Replenishment of Customers' Deposits	-	21,169.68
Reserve	23,144.19	102,390.27
Franchise Tax	11,363.16	95,552.88
Remittance of GSIS/Pag-ibig/PHIC/W/holding Taxes	109,029.43	761,108.83
Total Cash Outflows	P 548,079.26	3,793,107.74
Total Cash Provided (Used) by Operating Activities	P 81,181.79	1,137,486.86

Cash Flows from Investing Activities

Cash Outflows:	P	
Land-Cost of Survey on Donated Lot from the Mun. Gov't	-	8,270.00
Purchase of Other Machinery & Equipment	-	32,350.00
Purchase of Office Equipment	-	25,379.40
Construction of :		
RWD Office Building	-	36,101.55
Pumping Station at Brgy. Lonos	-	37,936.89
Pipeline Extension-Upper Capaclan	-	780.00
Pipeline Extension-Pauwahan	-	33,475.00
Total Cash Outflows	P -	174,292.84
Total Cash Provided (Used) by Investing Activities	P -	(174,292.84)

Cash Flows from Financing Activities

Cash Flows:		
Payment of Domestic Loans to LWUA	P 101,290.00	709,030.00
Total Cash Provided (Used) by Financing Activities	P (101,290.00)	(709,030.00)
Cash Provided by Operating, Investing and Financing Activities	P (20,108.21)	254,164.02
Add: Cash and Cash Equivalents-Beginning	P 765,863.01	491,590.78
Cash and Cash Equivalents, Ending	P 745,754.80	745,754.80

Recapitulation:

PNB Savings Combo Account No. 356764900014	P 684,007.08
PNB Current Account for NLIF Account No. 356833900032	55,614.91
Cash-Collecting Officer	6,132.81
Cash & Cash Equivalents, Ending	P 745,754.80

PREPARED BY:

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NOTED BY:

EDNA P. MARTOS
General Manager F



Republic of the Philippines
ROMBLON WATER DISTRICT
CASH FLOW STATEMENT
For the Period Ended August 31, 2014

Cash Flows from Operating Activities

Cash Inflows:

	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
Collection of Water Bills	P 678,934.25	5,400,521.54
Collection of Other Water Revenues	21,460.00	195,779.00
Other Receipts from advance payment of Water Bills	1,169.00	24,437.43
Receipt of Refund of Cash Advances	3,292.04	11,968.23
Receipt of overpayment of expenses	-	500.00
Receipt from Sale of Other Inventory	1,360.00	3,227.00
Interest Income earned on Bank Deposit	-	376.69
Total Cash Inflows	P 706,215.29	5,636,809.89

Cash Outflows:

Payment of Operating Expenses:		
Payroll	P 167,096.45	1,477,887.93
Fuel/Power for Pumping	71,675.89	667,341.98
Chemicals	-	17,090.00
Other Operation and Maintenance Expenses	70,156.36	528,536.82
Payment of Payables	85,584.93	401,429.75
Purchase of Office Supplies Inventory	-	21,768.00
Purchase of Other Inventory	2,750.00	96,095.23
Replenishment of Customers' Deposits	-	21,169.68
Reserve	-	102,390.27
Franchise Tax	12,174.28	107,727.16
Remittance of GSIS/Pag-ibig/PHIC/W/holding Taxes	94,052.71	855,161.54
Total Cash Outflows	P 503,490.62	4,296,598.36
Total Cash Provided (Used) by Operating Activities	P 202,724.67	1,340,211.53

Cash Flows from Investing Activities

Cash Outflows:

Land-Cost of Survey on Donated Lot from the Mun. Gov't	-	8,270.00
Purchase of Other Machinery & Equipment	-	32,350.00
Purchase of Office Equipment	-	25,379.40
Construction of :		
RWD Office Building	98,610.05	134,711.60
Pumping Station at Brgy. Lonos	-	37,936.89
Pipeline Extension-Upper Capaclan	-	780.00
Pipeline Extension-Pauwahan	-	33,475.00
Total Cash Outflows	P 98,610.05	272,902.89
Total Cash Provided (Used) by Investing Activities	P (98,610.05)	(272,902.89)

Cash Flows from Financing Activities

Cash Flows:

Payment of Domestic Loans to LWUA	P 101,290.00	810,320.00
Total Cash Provided (Used) by Financing Activities	P (101,290.00)	(810,320.00)

Cash Provided by Operating, Investing and Financing Activities

Add: Cash and Cash Equivalents-Beginning

Cash and Cash Equivalents, Ending

Recapitulation:

PNB Savings Combo Account No. 356764900014	P 688,421.37	
PNB Current Account for NLIF Account No. 356833900032	55,614.91	
Cash-Collecting Officer	4,543.14	
Cash & Cash Equivalents, Ending	P 748,579.42	

PREPARED BY:

RUBY ANN M. MABASA
Accounting Processor A

NOTED BY:

EDNA P. MARTOS
General Manager F



Republic of the Philippines

ROMBLON WATER DISTRICT

CASH FLOW STATEMENT

For the Period Ended September 30, 2014

Cash Flows from Operating Activities

Cash Inflows:

	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
Collection of Water Bills	P 731,645.07	6,132,166.61
Collection of Other Water Revenues	36,350.00	232,129.00
Other Receipts from advance payment of Water Bills	-	24,437.43
Receipt of Refund of Cash Advances	4,663.50	16,631.73
Receipt of overpayment of expenses	125.00	625.00
Receipt from Sale of Other Inventory	1,264.00	4,491.00
Interest Income earned on Bank Deposit	218.47	595.16
Total Cash Inflows	P 774,266.04	6,411,075.93

Cash Outflows:

Payment of Operating Expenses:		
Payroll	P 164,878.90	1,642,766.83
Fuel/Power for Pumping	99,196.46	766,538.44
Chemicals	-	17,090.00
Other Operation and Maintenance Expenses	76,785.49	605,322.31
Payment of Payables	53,599.32	455,029.07
Purchase of Office Supplies Inventory	500.00	22,268.00
Purchase of Other Inventory	136,579.16	232,674.39
Replenishment of Customers' Deposits	-	21,169.68
Reserve	-	102,390.27
Franchise Tax	13,262.60	120,989.76
Remittance of GSIS/Pag-ibig/PHIC/W/holding Taxes	104,945.03	960,106.57
Total Cash Outflows	P 649,746.96	4,946,345.32

Total Cash Provided (Used) by Operating Activities

P 124,519.08 1,464,730.61

Cash Flows from Investing Activities

Cash Outflows:

Land-Cost of Survey on Donated Lot from the Mun. Gov't	-	8,270.00
Purchase of Other Machinery & Equipment	-	32,350.00
Purchase of Office Equipment	-	25,379.40
Construction of :		
RWD Office Building	72,525.01	207,236.61
Pumping Station at Brgy. Lonos	-	37,936.89
Pipeline Extension-Upper Capaclan	-	780.00
Pipeline Extension-Pauwahan	-	33,475.00
Total Cash Outflows	P 72,525.01	345,427.90

Total Cash Provided (Used) by Investing Activities

P (72,525.01) (345,427.90)

Cash Flows from Financing Activities

Cash Flows:

Payment of Domestic Loans to LWUA	P 101,290.00	911,610.00
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Total Cash Provided (Used) by Financing Activities

P (101,290.00) (911,610.00)

Cash Provided by Operating, Investing and Financing Activities

P (49,295.93) 207,692.71

Add: Cash and Cash Equivalents-Beginning

P 748,579.42 491,590.78

Cash and Cash Equivalents, Ending

P **699,283.49** **699,283.49**

Recapitulation:

PNB Savings Combo Account No. 356764900014 P 633,791.14

PNB Current Account for NLIF Account No. 356833900032 55,614.91

Cash-Collecting Officer 9,877.44

Cash & Cash Equivalents, Ending P **699,283.49**

PREPARED BY:

RUBY ANN M. MABASA

Accounting Processor A

NOTED BY:

EDNA P. MARTOS

General Manager F



Republic of the Philippines
ROMBLON WATER DISTRICT
CASH FLOW STATEMENT
For the Period Ended October 31, 2014

Cash Flows from Operating Activities

	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
Cash Inflows:		
Collection of Water Bills	P 773,636.23	6,905,802.84
Collection of Other Water Revenues	43,080.00	275,209.00
Other Receipts from advance payment of Water Bills	507.00	24,944.43
Receipt of Refund of Cash Advances	588.50	17,220.23
Receipt of overpayment of expenses	125.00	750.00
Receipt from Sale of Other Inventory	-	4,491.00
Interest Income earned on Bank Deposit	-	595.16
Total Cash Inflows	P <u>817,936.73</u>	<u>7,229,012.66</u>
Cash Outflows:		
Payment of Operating Expenses:		
Payroll	P 259,747.63	1,902,514.46
Fuel/Power for Pumping	82,253.70	848,792.14
Chemicals	-	17,090.00
Other Operation and Maintenance Expenses	86,853.42	692,175.73
Payment of Payables	105,009.19	560,038.26
Purchase of Office Supplies Inventory	-	22,268.00
Purchase of Other Inventory	-	232,674.39
Replenishment of Customers' Deposits	-	21,169.68
Reserve	-	102,390.27
Franchise Tax	14,199.64	135,189.40
Remittance of GSIS/Pag-ibig/PHIC/W/holding Taxes	108,251.68	1,068,358.25
Total Cash Outflows	P <u>656,315.26</u>	<u>5,602,660.58</u>
Total Cash Provided (Used) by Operating Activities	P <u>161,621.47</u>	<u>1,626,352.08</u>

Cash Flows from Investing Activities

Cash Outflows:	P	
Land-Cost of Survey on Donated Lot from the Mun. Gov't	-	8,270.00
Purchase of Other Machinery & Equipment	-	32,350.00
Purchase of Office Equipment	-	25,379.40
Construction of :	-	
RWD Office Building	112,415.00	319,651.61
Pumping Station at Brgy. Lonos	-	37,936.89
Pipeline Extension-Upper Capaclan	-	780.00
Pipeline Extension-Pauwahan	-	33,475.00
Total Cash Outflows	P <u>112,415.00</u>	<u>457,842.90</u>
Total Cash Provided (Used) by Investing Activities	P <u>(112,415.00)</u>	<u>(457,842.90)</u>

Cash Flows from Financing Activities

Cash Flows:		
Payment of Domestic Loans to LWUA	P 101,290.00	1,012,900.00
Total Cash Provided (Used) by Financing Activities	P <u>(101,290.00)</u>	<u>(1,012,900.00)</u>

Cash Provided by Operating, Investing and Financing Activities

Add: Cash and Cash Equivalents-Beginning

Cash and Cash Equivalents, Ending

P (52,083.53)	155,609.18
P 699,283.49	491,590.78
P <u>647,199.96</u>	<u>647,199.96</u>

Recapitulation:

PNB Savings Combo Account No. 356764900014

PNB Current Account for NLIF Account No. 356833900032

Cash-Collecting Officer

Cash & Cash Equivalents, Ending

P 586,118.40

55,614.91

5,466.65

P 647,199.96

PREPARED BY:

RUBY ANN M. MABASA

Accounting Processor A

NOTED BY:

EDNA P. MARTOS

General Manager F



Republic of the Philippines
ROMBLON WATER DISTRICT
CASH FLOW STATEMENT

For the Period Ended November 30, 2014

Cash Flows from Operating Activities

Cash Inflows:

	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
Collection of Water Bills	P 707,394.11	7,613,196.95
Collection of Other Water Revenues	25,040.00	300,249.00
Other Receipts from advance payment of Water Bills	469.00	25,413.43
Receipt of Refund of Cash Advances	1,647.00	18,867.23
Receipt of overpayment of expenses	-	750.00
Receipt from Sale of Other Inventory	-	4,491.00
Interest Income earned on Bank Deposit	-	595.16
Total Cash Inflows	P 734,550.11	7,963,562.77

Cash Outflows:

Payment of Operating Expenses:

Payroll	P 150,036.46	2,052,550.92
Fuel/Power for Pumping	75,632.29	924,424.43
Chemicals	-	17,090.00
Other Operation and Maintenance Expenses	63,254.59	755,430.32
Payment of Payables	370.00	560,408.26
Purchase of Office Supplies Inventory	-	22,268.00
Purchase of Other Inventory	-	232,674.39
Replenishment of Customers' Deposits	-	21,169.68
Reserve	-	102,390.27
Franchise Tax	14,612.28	149,801.68
Remittance of GSIS/Pag-ibig/PHIC/W/holding Taxes	106,791.13	1,175,149.38
Total Cash Outflows	P 410,696.75	6,013,357.33
Total Cash Provided (Used) by Operating Activities	P 323,853.36	1,950,205.44

Cash Flows from Investing Activities

Cash Outflows:

Land-Cost of Survey on Donated Lot from the Mun. Gov't	-	8,270.00
Purchase of Other Machinery & Equipment	2,850.00	35,200.00
Purchase of Office Equipment	-	25,379.40
Construction of :	-	-
RWD Office Building	250,438.53	570,090.14
Pumping Station at Brgy. Lonos	-	37,936.89
Pipeline Extension-Upper Capaclan	-	780.00
Pipeline Extension-Pauwahan	-	33,475.00
Total Cash Outflows	P 253,288.53	711,131.43
Total Cash Provided (Used) by Investing Activities	P (253,288.53)	(711,131.43)

Cash Flows from Financing Activities

Cash Flows:

Payment of Domestic Loans to LWUA	P 101,290.00	1,114,190.00
Total Cash Provided (Used) by Financing Activities	P (101,290.00)	(1,114,190.00)

Cash Provided by Operating, Investing and Financing Activities

Add: Cash and Cash Equivalents-Beginning

Cash and Cash Equivalents, Ending

Recapitulation:

PNB Savings Combo Account No. 356764900014	P 554,579.68	
PNB Current Account for NLIF Account No. 356833900032	55,614.91	
Cash-Collecting Officer	6,280.20	
Cash & Cash Equivalents, Ending	P 616,474.79	616,474.79

PREPARED BY:

RUBY ANN M. MABASA
Accounting Processor A

NOTED BY:

EDNA P. MARTOS
General Manager F



Republic of the Philippines
ROMBLON WATER DISTRICT
CASH FLOW STATEMENT
For the Period Ended December 31, 2014

Cash Flows from Operating Activities

Cash Inflows:

	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
Collection of Water Bills	P 704,829.05	8,318,026.00
Collection of Other Water Revenues	38,100.00	338,349.00
Other Receipts from advance payment of Water Bills	1,000.00	26,413.43
Receipt of Refund of Cash Advances	905.25	19,772.48
Receipt of overpayment of expenses	371.88	1,121.88
Receipt from Sale of Other Inventory	-	4,491.00
Interest Income earned on Bank Deposit	179.98	775.14
Total Cash Inflows	P 745,386.16	8,708,948.93

Cash Outflows:

Payment of Operating Expenses:		
Payroll	P 264,253.33	2,316,804.25
Fuel/Power for Pumping	65,078.05	989,502.48
Chemicals	-	17,090.00
Other Operation and Maintenance Expenses	50,984.84	806,415.16
Payment of Payables	44,035.04	604,443.30
Purchase of Office Supplies Inventory	-	22,268.00
Purchase of Other Inventory	-	232,674.39
Replenishment of Customers' Deposits	-	21,169.68
Reserve	-	102,390.27
Franchise Tax	14,087.22	163,888.90
Remittance of GSIS/Pag-ibig/PHIC/W/holding Taxes	107,436.96	1,282,586.34
Total Cash Outflows	P 545,875.44	6,559,232.77
Total Cash Provided (Used) by Operating Activities	P 199,510.72	2,149,716.16

Cash Flows from Investing Activities

Cash Outflows:

Land-Cost of Survey on Donated Lot from the Mun. Gov't	-	8,270.00
Purchase of Other Machinery & Equipment	-	35,200.00
Purchase of Office Equipment	-	25,379.40
Construction of :	-	-
RWD Office Building	163,435.90	733,526.04
Pumping Station at Brgy. Lonos	-	37,936.89
Pipeline Extension-Upper Capaclan	-	780.00
Pipeline Extension-Pauwahan	-	33,475.00
Total Cash Outflows	P 163,435.90	874,567.33
Total Cash Provided (Used) by Investing Activities	P (163,435.90)	(874,567.33)

Cash Flows from Financing Activities

Cash Flows:

Payment of Domestic Loans to LWUA	P 101,290.00	1,215,480.00
Total Cash Provided (Used) by Financing Activities	P (101,290.00)	(1,215,480.00)

Cash Provided by Operating, Investing and Financing Activities

Add: Cash and Cash Equivalents-Beginning

Cash and Cash Equivalents, Ending

Recapitulation:

PNB Savings Combo Account No. 356764900014	P 482,796.82	
PNB Current Account for NLIF Account No. 356833900032	55,614.91	
Cash-Collecting Officer	12,847.88	
Cash & Cash Equivalents, Ending	P 551,259.61	

PREPARED BY:

RUBY ANN M. MABASA
Accounting Processor A

NOTED BY:

EDNA P. MARTOS
General Manager F