



Republic of the Philippines

Romblon Water District

CASH FLOW STATEMENT

For the period Ended January 31, 2015

Cash Flows from Operating Activities

CURRENT MONTH

Cash Inflows:

Collection of Water Bills	887,111.10
Collection of Other Water Revenues	43,100.00
Other Receipts from advance payment of Water Bills	861.90
Receipt of Refund of Cash Advances	23,164.25
Total Cash Inflows	954,237.25

Cash Outflows:

Payment of Operating Expenses:	
Payroll & Other Wages	226,858.99
Fuel/Power for Pumping	68,366.12
Other Operation and Maintenance Expenses	86,599.11
Payment of Payables	107,225.03
Purchase of Office Supplies Inventory	4,600.00
Purchase of Other Inventory	6,199.75
Replenishment of Customers' Deposits	-
Reserve	11,564.69
Franchise Taxes	14,160.37
Remittance of GSIS/Pag-ibig/PHIC/W/holding Taxes	104,716.71
Total Cash Outflows	630,290.77
Total Cash Provided (Used) by Operating Activities	323,946.48

Cash Flows from Investing Activities

Cash Outflows:

Construction of :	
RWD Office Building	67,658.76
Total Cash Outflows	67,658.76
Total Cash Provided (Used) by Investing Activities	(67,658.76)

Cash Flows from Financing Activities

Cash Flows:

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

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	644,222.42
PNB Current Account for NLIF Account No. 356833900032	55,714.91
Cash-Collecting Officer	6,320.00
Cash & Cash Equivalents, Ending	706,257.33

PREPARED BY:

NOTED BY:

RUBY ANN M. MABASA
Accounting Processor A

EDNA P. MARTOS
General Manager F



Republic of the Philippines

Romblon Water District

CASH FLOW STATEMENT

For the period Ended February 28, 2015

<u>Cash Flows from Operating Activities</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
Cash Inflows:		
Collection of Water Bills	764,288.87	1,651,399.97
Collection of Other Water Revenues	38,640.00	81,740.00
Other Receipts from advance payment of Water Bills	-	861.90
Receipt of Refund of Cash Advances & Overpayment	2,316.00	25,480.25
Total Cash Inflows	805,244.87	1,759,482.12
Cash Outflows:		
Payment of Operating Expenses:		
Payroll & Other Wages	205,945.07	432,804.06
Fuel/Power for Pumping	64,406.51	132,772.63
Other Operation and Maintenance Expenses	69,149.11	155,748.22
Payment of Payables	370.00	107,595.03
Purchase of Office Supplies Inventory	20,193.00	24,793.00
Purchase of Chemical Inventory	16,800.00	16,800.00
Purchase of Other Inventory	16,975.00	23,174.75
Replenishment of Customers' Deposits	-	-
Reserve	22,457.97	34,022.66
Franchise Taxes	17,625.11	31,785.48
Remittance of GSIS/Pag-ibig/PHIC/W/holding Taxes	110,172.83	214,889.54
Total Cash Outflows	544,094.60	1,174,385.37
Total Cash Provided (Used) by Operating Activities	261,150.27	585,096.75
Cash Flows from Investing Activities		
Cash Outflows:		
Construction of :		
RWD Office Building	-	67,658.76
Purchase of Office Equipment	3,700.00	3,700.00
Total Cash Outflows	3,700.00	71,358.76
Total Cash Provided (Used) by Investing Activities	(3,700.00)	(71,358.76)
Cash Flows from Financing Activities		
Cash Outflows:		
Payment of Domestic Loans to LWUA	101,290.00	202,580.00
Total Cash Provided (Used) by Financing Activities	(101,290.00)	(202,580.00)
Cash Provided by Operating, Investing and Financing Activities	156,160.27	311,157.99
Add: Cash and Cash Equivalents-Beginning	706,257.33	551,259.61
Cash and Cash Equivalents, Ending	862,417.60	862,417.60
Recapitulation:		
PNB Savings Combo Account No. 356764900014		796,493.12
PNB Current Account for NLIF Account No. 356833900032		55,714.91
Cash-Collecting Officer		10,209.57
Cash & Cash Equivalents, Ending		862,417.60

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General Manager F



Republic of the Philippines
Romblon Water District
CASH FLOW STATEMENT

For the period Ended March 31, 2015

<u>Cash Flows from Operating Activities</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
Cash Inflows:		
Collection of Water Bills	735,733.21	2,387,133.18
Collection of Other Water Revenues	55,890.00	137,630.00
Other Receipts from advance payment of Water Bills	200.00	1,061.90
Receipt of Refund of Cash Advances & other receipts	582.16	26,062.41
Total Cash Inflows	792,405.37	2,551,887.49
Cash Outflows:		
Payment of Operating Expenses:		
Payroll & Other Wages	178,391.14	611,195.20
Fuel/Power for Pumping	89,801.47	222,574.10
Other Operation and Maintenance Expenses	61,551.68	217,299.90
Payment of Payables	370.00	107,965.03
Purchase of Office Supplies Inventory	8,288.00	33,081.00
Purchase of Chemical Inventory	-	16,800.00
Purchase of Other Inventory	-	23,174.75
Replenishment of Customers' Deposits	-	-
Reserve	22,503.27	56,525.93
Franchise Taxes	14,406.59	46,192.07
Remittance of GSIS/Pag-ibig/PHIC/W/holding Taxes	104,732.40	319,621.94
Total Cash Outflows	480,044.55	1,654,429.92
Total Cash Provided (Used) by Operating Activities	312,360.82	897,457.57
Cash Flows from Investing Activities		
Cash Outflows:		
Construction of :		
RWD Office Building	-	67,658.76
Concrete rip-rap - Coastal side of RWD	43,797.60	43,797.60
Purchase of Office Equipment	18,300.00	22,000.00
Total Cash Outflows	62,097.60	133,456.36
Total Cash Provided (Used) by Investing Activities	(62,097.60)	(133,456.36)
Cash Flows from Financing Activities		
Cash Outflows:		
Payment of Domestic Loans to LWUA	101,290.00	303,870.00
Total Cash Provided (Used) by Financing Activities	(101,290.00)	(303,870.00)
Cash Provided by Operating, Investing and Financing Activities	148,973.22	460,131.21
Add: Cash and Cash Equivalents-Beginning	862,417.60	551,259.61
Cash and Cash Equivalents, Ending	1,011,390.82	1,011,390.82
Recapitulation:		
PNB Savings Combo Account No. 356764900014		954,269.56
PNB Current Account for NLIF Account No. 356833900032		55,714.91
Cash-Collecting Officer		1,406.35
Cash & Cash Equivalents, Ending		1,011,390.82

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