

CITY OF SAN FERNANDO WATER DISTRICT
STATEMENT OF CASH FLOW
For the Period Ended December 2013

	PREVIOUS MONTH	CURRENT MONTH	YEAR-TO-DATE
CASH FLOW FROM OPERATING ACTIVITIES :			
INFLOW			
Collection of Accounts Receivables	21,067,442.10	18,103,243.08	246,690,671.04
Refund of Cash Advances	5,485.00	9,452.36	181,986.35
Collection of Other Receivables	0.00	-61,500.00	-421,078.15
Cost of Materials Sold	466,090.36	551,131.75	5,957,007.21
Allowance for Doubtful Accounts	0.00	1,000.00	1,000.00
Guaranty Deposits Payable	13,265.28	5,421.76	193,287.04
Other Payables	0.00	0.00	20,000.00
Loans Payable - Domestic	0.00	0.00	4,267,500.00
Processing Fees	2,000.00	500.00	23,000.00
Other Service Income	373,231.68	424,042.75	5,496,359.15
Income from Waterworks System	0.00	0.00	30,243.48
Other Business Income-Prod'n Assessment	78,650.23	48,000.00	470,991.45
Fines and Penalties - Business Income	5,930.12	7,500.00	90,469.34
Miscellaneous Income	45,000.00	1,000.00	546,000.00
Prior Years' Adjustment	0.00	0.00	6,054.00
Interest Expenses	0.00	0.00	0.02
TOTAL CASH INFLOW	22,057,094.77	19,089,791.70	263,553,490.93
OUTFLOW			
Due from Officers and Employees	34,000.00	341,500.00	1,945,163.31
Office Supplies Inventory	36,908.00	51,269.22	763,109.52
Accountable Forms Inventory	0.00	184,553.57	993,750.01
Medical, Dental and Lab., Sup. Inventory	0.00	0.00	617,544.63
Payment for Construction Materials	208,531.34	1,006,687.24	4,134,589.55
Prepaid Insurance	0.00	0.00	2,524,781.66
Advances to Contractors	0.00	1,926,164.16	4,747,297.81
Other Prepaid Expenses	0.00	46,800.00	1,008,457.90
Other Structures	0.00	166,617.19	166,617.19
Office Equipment	31,700.63	138,553.35	461,077.11
Furniture and Fixtures	0.00	25,682.28	387,110.96
IT Equipment and Software	0.00	325,957.57	1,353,654.62
Machinery	740,580.36	318,000.00	5,046,231.99
Other Machinery Equipment	141,964.28	0.00	552,264.72
Motor Vehicles	657,767.85	566,910.71	1,224,678.56
Other Property Plant and Equipment	193,645.42	0.00	3,574,012.69

Construction in Progress - Agency Assets	1,397,362.56	2,470,942.80	12,051,491.31
Allowance for Doubtful Accounts	0.00	64,085.59	64,085.59
Payment of Accounts Payable	8,046,546.86	6,330,033.75	74,701,274.01
Advances to Officers and Employees	268,134.06	131,479.86	1,560,833.15
Remittance to BIR, GSIS, PAGIBIG, etc.	2,932,122.88	2,242,800.13	28,719,622.56
Other Payables	532,008.12	258,699.72	2,956,308.02
Loans Payable - Domestic	684,325.02	685,881.11	14,429,457.74
Other Service Income	0.00	3,200.00	8,885.01
Prior Years' Adjustment	0.00	0.00	8,402.28
Payments of Payroll	3,080,322.76	2,028,694.43	21,392,922.04
Other Personal Services	1,280,937.02	4,050,588.20	34,628,713.87
Maintenance and Other Operating Expenses	1,998,658.06	2,184,829.13	21,379,909.86
TOTAL CASH OUTFLOW	22,265,515.22	25,549,930.01	241,402,247.67
CASH FLOW FROM FINANCING ACTIVITIES :			
INFLOW			
Interest Income	14,113.78	0.00	210,017.37
TOTAL CASH INFLOW	14,113.78	0.00	210,017.37
OUTFLOW			
Interest Expenses	517,660.91	507,634.42	6,325,230.76
TOTAL CASH OUTFLOW	517,660.91	507,634.42	6,325,230.76
CASH PROVIDED BY OPERATING, INVESTING FINANCING ACTIVITIES	-711,967.58	-6,967,772.73	16,036,029.87
CASH BALANCE, BEGINNING	67,995,948.85	67,283,981.27	44,280,178.67
CASH BALANCE, ENDING	67,283,981.27	60,316,208.54	60,316,208.54
RECAP:			
102 Cash - Collecting Officers			790,477.37
103 Cash Disbursing Officer			0.00
104 Petty Cash Fund			56,000.00
111-1 Cash in Bank-LCCA/PNB			2,281,264.89
111-2 Cash in Bank-LCCA/AB/MOE			1,369,166.08
111-3 Cash in Bank-LCCA/AB/EB/BM			1,218,741.61
111-4 Cash in Bank-LCCA/CB			657,031.23
111-5 Cash in Bank-LCCA/AB-Dol/San Agustin			632,060.37
111-7 Cash in Bank-LCCA/AB/Apli			2,849,661.21
111-A Cash in Bank-LCCA/AB/Loan Acct			67,525.58
111-D Cash in Bank-LCCA/DBP			5,952,065.59
111-E Cash in Bank-LCCA/Asia United Bank			1,026,132.31
111-F Cash in Bank-LCCA/Bank of Commerce			740,686.24

111-G	Cash in Bank-LCCA/CB/SM Collections	4,029,444.29
111-H	Cash in Bank-LCCA DBP Loan Account	1,612,497.18
112-2	Cash in Bank-LCSA/Safer	1,073,597.14
112-3	Cash in Bank-LCSA/RBM	529,199.50
112-5	Cash in Bank-LCSA/RBM sub-offices collections	2,201,132.44
113-1	Cash in Bank-LCTD/LBP-Reserve	18,223,116.09
113-6	Cash in Bank-LCTD/LBP-CD	2,295,933.13
113-6	Cash in Bank-LCTD/Safer Bank	123,229.71
113-6	Cash in Bank-LCTD/Allied Bank/Reserve	8,300,410.11
113-7	Cash in Bank-LCTD/BPI Reserve	4,286,836.47
	TOTAL CASH	60,316,208.54

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