

CITY OF SAN FERNANDO WATER DISTRICT
 STATEMENT OF CASH FLOW
 For the Period Ended December 2014

	PREVIOUS MONTH	CURRENT MONTH	YEAR-TO-DATE
CASH FLOW FROM OPERATING ACTIVITIES :			
INFLOW			
Collection of Accounts Receivables	20,386,370.07	21,553,846.62	266,527,720.07
Refund of Cash Advances	10,403.66	0.00	223,317.68
Collection of Other Receivables	0.00	-62,000.00	-415,639.60
Cost of Materials Sold	455,577.06	330,583.74	6,627,053.61
Motor Vehicles	61,517.86	0.00	61,517.86
Guaranty Deposits Payable	600.00	2,000.00	24,239.37
Other Payables	0.00	0.00	20,000.00
Loans Payable - Domestic	0.00	7,175,000.00	7,175,000.00
Processing Fees	2,500.00	3,000.00	25,000.00
Other Service Income	373,303.92	270,803.38	5,318,909.49
Income from Waterworks System	0.00	0.00	30,783.74
Other Business Income-Prod'n			
Assessment	117,951.00	0.00	428,827.75
Fines and Penalties - Business Income	2,173.65	925.00	66,956.33
Dividend Income	0.00	0.00	2,471.32
Miscellaneous Income	69,000.00	10,000.00	222,000.00
Prior Years' Adjustment	0.00	0.00	133,714.50
TOTAL CASH INFLOW	21,479,397.22	29,284,158.74	286,471,872.12
OUTFLOW			
Due from Officers and Employees	60,000.00	507,000.00	2,384,073.24
Office Supplies Inventory	60,602.94	52,770.54	923,315.33
Accountable Forms Inventory	46,375.00	0.00	978,891.07
Medical, Dental and Lab., Sup. Inventory	0.00	0.00	439,578.21
Payment for Construction Materials	27,915.50	345,541.07	9,365,129.30
Prepaid Insurance	0.00	0.00	3,153,986.97
Advances to Contractors	466,993.35	0.00	4,739,146.18
Other Prepaid Expenses	0.00	0.00	1,196,276.32
Land Improvements	610,964.06	0.00	1,039,001.15
Other Structures	180,498.09	0.00	222,404.34
Office Equipment	0.00	0.00	240,087.86
Furniture and Fixtures	0.00	0.00	395,628.74
IT Equipment and Software	60,997.33	136,578.57	1,542,343.12
Machinery	279,669.65	683,321.43	5,498,485.70
Communication Equipment	33,125.00	0.00	33,125.00
Other Machinery Equipment	0.00	17,319.64	1,319,359.30
Motor Vehicles	61,517.86	372,892.85	2,278,053.57
Other Property Plant and Equipment	848,506.36	779,962.05	7,695,120.52
Construction in Progress - Agency Assets	1,813,149.69	1,498,032.66	30,290,282.51
Payment of Accounts Payable	7,247,489.23	7,250,518.58	92,242,752.77
Advances to Officers and Employees	132,615.23	132,615.23	1,593,929.63
Remittance to BIR, GSIS, PAGIBIG, etc.	2,901,109.47	2,639,443.45	30,021,283.83
Current Portion of Long-Term Debt	0.00	0.00	280,137.22
Other Payables	260,969.60	0.00	2,895,310.46
Loans Payable - Domestic	695,230.65	696,806.95	15,098,135.42
Processing Fees	200.00	0.00	200.00
Other Service Income	1,321.76	0.00	8,358.90
Miscellaneous Income	0.00	5,000.00	5,000.00
Prior Years' Adjustment	0.00	0.00	23,421.76

Payments of Payroll	2,970,210.40	2,217,819.54	25,381,526.47
Other Personal Services	3,539,032.29	6,704,253.10	28,011,398.80
Maintenance and Other Operating Expenses	1,440,584.00	1,608,739.61	25,039,984.90
TOTAL CASH OUTFLOW	23,739,077.46	25,648,615.27	294,335,728.59

CASH FLOW FROM FINANCING ACTIVITIES :
INFLOW

Interest Income	14,335.57	24,388.16	226,138.20
TOTAL CASH INFLOW	14,335.57	24,388.16	226,138.20

OUTFLOW

Interest Expenses	535,179.77	523,355.20	6,487,909.09
TOTAL CASH OUTFLOW	535,179.77	523,355.20	6,487,909.09

CASH PROVIDED BY OPERATING, INVESTING
FINANCING ACTIVITIES

-2,780,524.44	3,136,576.43	-14,125,627.36
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CASH BALANCE, BEGINNING

45,867,368.86	43,086,844.42	60,349,048.21
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CASH BALANCE, ENDING

43,086,844.42	46,223,420.85	46,223,420.85
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Prepared by:

Verified by:

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