



## CITY OF SAN FERNANDO WATER DISTRICT

### STATEMENT OF CASH FLOW For the Period Ended December 2015

	PREVIOUS MONTH	CURRENT MONTH	YEAR-TO-DATE
<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>			
<b><i>INFLOW</i></b>			
Collection of Accounts Receivables	22,794,859.91	24,361,396.18	284,284,582.76
Refund of Cash Advances	1,859.05	35,101.62	156,445.05
Collection of Other Receivables	(339,835.12)	0.00	2,579,354.09
Cost of Materials Sold	637,425.80	428,576.91	6,645,469.10
Guaranty Deposits Payable	2,800.00	0.00	19,200.00
Loans Payable - Domestic	0.00	0.00	27,898,521.56
Processing Fees	2,000.00	2,000.00	36,000.00
Other Service Income	469,344.38	358,863.85	5,375,355.31
Other Business Income-Prod'n Assessment	2,138.50	32,380.00	362,491.00
Fines and Penalties - Business Income	3,296.70	3,147.78	42,861.15
Miscellaneous Income	38,000.00	0.00	432,000.00
Prior Years' Adjustment	0.00	0.00	6,800.00
<b><i>TOTAL CASH INFLOW</i></b>	<b>23,611,889.22</b>	<b>25,221,466.34</b>	<b>327,839,080.02</b>
<b><i>OUTFLOW</i></b>			
Due from Officers and Employees	75,000.00	265,596.88	1,857,618.36
Office Supplies Inventory	2,165.28	98,437.91	1,167,047.54
Accountable Forms Inventory	0.00	0.00	1,108,996.62
Medical, Dental and Lab., Sup. Inventory	0.00	92,617.50	695,492.50
Payment for Construction Materials	525,704.53	0.00	11,352,099.90
Prepaid Insurance	0.00	0.00	714,629.69
Advances to Contractors	0.00	0.00	2,702,688.76
Other Prepaid Expenses	0.00	28,796.92	31,316.92
Land Improvements	0.00	0.00	205,973.67
Other Structures	0.00	0.00	364,377.23
Office Equipment	5,395.00	138,823.75	464,198.73
Furniture and Fixtures	0.00	0.00	281,409.03
IT Equipment and Software	17,982.14	116,906.63	2,633,715.22
Machinery	0.00	0.00	8,107,513.32
Communication Equipment	0.00	0.00	90,609.18
Other Machinery Equipment	184,553.57	0.00	1,323,284.40
Motor Vehicles	0.00	0.00	946,428.57
Other Property Plant and Equipment	0.00	622,657.81	2,817,723.29
Construction in Progress - Agency Assets	578,557.12	14,354,001.44	31,233,025.62
Accumulated Depreciation - IT Equipment	0.00	0.00	2,505.00
Payment of Accounts Payable	7,816,288.18	10,605,406.16	103,532,005.44
Advances to Officers and Employees	15,030.43	2,130.43	932,402.97



## CITY OF SAN FERNANDO WATER DISTRICT

### STATEMENT OF CASH FLOW For the Period Ended December 2015

	PREVIOUS MONTH	CURRENT MONTH	YEAR-TO-DATE
<b>OUTFLOW</b>			
Remittance to BIR, GSIS, PAGIBIG, etc.	2,782,965.73	2,340,043.14	28,776,579.41
Other Payables	0.00	20,000.00	283,026.90
Loans Payable - Domestic	810,018.88	810,795.88	15,273,327.81
Processing Fees	0.00	0.00	200.00
Other Service Income	0.00	0.00	8,121.76
Prior Years' Adjustment	0.00	0.00	5,000.00
Payments of Payroll	3,303,017.49	2,264,616.47	27,144,023.16
Other Personal Services	989,124.05	936,586.98	17,388,601.75
Maintenance and Other Operating Expenses	2,370,219.10	2,317,415.05	22,119,006.56
<b>TOTAL CASH OUTFLOW</b>	<b>19,476,021.50</b>	<b>35,014,832.95</b>	<b>283,562,949.31</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES :</b>			
<b>INFLOW</b>			
Interest Income	14,520.23	26,539.12	231,937.27
<b>TOTAL CASH INFLOW</b>	<b>14,520.23</b>	<b>26,539.12</b>	<b>231,937.27</b>
<b>OUTFLOW</b>			
Interest Expenses	659,240.95	639,431.27	7,531,271.61
<b>TOTAL CASH OUTFLOW</b>	<b>659,240.95</b>	<b>639,431.27</b>	<b>7,531,271.61</b>
<b>CASH PROVIDED BY OPERATING, INVESTING FINANCING ACTIVITIES</b>	<b>3,491,147.00</b>	<b>(10,406,258.76)</b>	<b>36,976,796.37</b>
<b>CASH BALANCE, BEGINNING</b>	<b>90,115,328.98</b>	<b>93,606,475.98</b>	<b>46,223,420.85</b>
<b>CASH BALANCE, ENDING</b>	<b>93,606,475.98</b>	<b>83,200,217.22</b>	<b>83,200,217.22</b>
<b>RECAP :</b>			
102	Cash - Collecting Officers		1,090,628.30
103	Cash Disbursing Officer		0.00
104	Petty Cash Fund		56,000.00
111-1	Cash in Bank-LCCA/PNB		2,307,407.11
111-2	Cash in Bank-LCCA/AB/MOE		3,931,098.62
111-3	Cash in Bank-LCCA/AB/EB/BM		5,635,111.82
111-4	Cash in Bank-LCCA/CB		889,889.71
111-5	Cash in Bank-LCCA/AB-Dol/San Agustin		690,632.30
111-6	Cash in Bank-LCCA/LBP		7,504,850.45
111-7	Cash in Bank-LCCA/AB/Apli		1,322,336.94
111-8	Cash in Bank-LCCA/PB-VT		0.00
111-9	Cash in Bank-LCCA/PB-Dol		0.00
111-A	Cash in Bank-LCCA/AB/Loan Acct		67,979.17
111-B	Cash in Bank-LCCA/LBP/CSFWD & LWUA acct		0.00



## CITY OF SAN FERNANDO WATER DISTRICT

*STATEMENT OF CASH FLOW*  
For the Period Ended December 2015

		PREVIOUS MONTH	CURRENT MONTH	YEAR-TO-DATE
<b>RECAP :</b>				
111-D	Cash in Bank-LCCA/DBP			10,424,098.70
111-E	Cash in Bank-LCCA/Asia United Bank			621,064.63
111-F	Cash in Bank-LCCA/Bank of Commerce			755,247.60
111-G	Cash in Bank-LCCA/CB/SM Collections			5,617,434.03
111-H	Cash in Bank-LCCA DBP Loan Account			11,002,020.12
111-J	Cash in Bank-LCCA/ Landbank			0.00
112-1	Cash in Bank-LCSA/Unity			0.00
112-2	Cash in Bank-LCSA/Safer			0.00
112-3	Cash in Bank-LCSA/RBM			1,040,811.09
112-4	Cash in Bank-LCSA/BSJ			0.00
112-5	Cash in Bank-LCSA/RBM sub-offices collections			168,633.66
113-1	Cash in Bank-LCTD/LBP-Reserve			18,570,339.94
113-2	Cash in Bank-LCTD/LBP-CD			2,383,496.82
113-4	Cash in Bank-LCTD/Planters Bank			0.00
113-5	Cash in Bank-LCTD/Safer Bank			0.00
113-6	Cash in Bank-LCTD/Allied Bank/Reserve			5,280,205.19
113-7	Cash in Bank-LCTD/BPI Reserve			3,840,931.02
	<b>TOTAL CASH</b>			<b>83,200,217.22</b>

**Prepared by :**

Erliza B. De Guzman  
Sr. Accounting Processor A

**Verified by :**

Maria Elena L. De Guzman  
Division Manager A - Accounting & Budget

**Approved by :**

Jorge P. Gumba  
General Manager - A