

**SANTA MARIA WATER DISTRICT**  
Poblacion West, Santa Maria, Pangasinan

**CASH FLOW STATEMENT**

For the Month Ended December 31, 2011

| <b>CASH INFLOWS</b>                       | <b>This Month</b> | <b>Year to Date</b>  |
|---|-------------------|----------------------|
| Collection of Accounts Receivable         | 788,593.93        | 9,938,722.89         |
| Collection of Other Accounts Receivable   | 106,883.19        | 1,109,424.07         |
| <b>TOTAL CASH INFLOWS</b>                 | <u>895,477.12</u> | <u>11,048,146.96</u> |
| <b>CASH OUTFLOWS</b>                      |                   |                      |
| Payment of Operations Expenses            | 343,591.92        | 3,682,846.80         |
| Purchase of Property, Plant and Equipment | 0.00              | 288,702.00           |
| Remittance(GSIS, HDMF, PHIC, BIR)         | (9,857.51)        | 45,001.44            |
| Cash Advances                             | 394,440.90        | 3,305,137.84         |
| Payment of Payables                       | 237,333.51        | 3,804,432.73         |
| <b>TOTAL CASH OUTFLOWS</b>                | <u>965,508.82</u> | <u>11,126,120.81</u> |
| <b>TOTAL CASH PROVIDED/USED</b>           | (70,031.70)       | (77,973.85)          |
| <b>ADD: CASH BALANCE, BEGINNING</b>       | <u>660,790.68</u> | <u>668,732.83</u>    |
| <b>CASH BALANCE, ENDING</b>               | <u>590,758.98</u> | <u>590,758.98</u>    |

**Recap:**

|  |                   |
|--|-------------------|
| Cash Collecting Officer                  | 3,601.68          |
| Working Funds/Petty Cash                 | 10,000.00         |
| Cash In Bank-Local Currency-Savings Dep. | 311,089.74        |
| Sinking Funds                            | <u>266,067.56</u> |
| <b>TOTALS</b>                            | <u>590,758.98</u> |

Prepared by:

  
**MARJORIE C. OCAMPO**  
Senior Accounting Processor

Noted by:

  
**ANTONIO N. JUNIO**  
General Manager