

SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan

CASH FLOW STATEMENT
For the Month Ended December 31, 2012

CASH INFLOWS	This Month	Year to Date
Collection of Accounts Receivable	892,540.04	11,160,442.61
Collection of Other Accounts Receivable	<u>146,843.41</u>	<u>1,303,087.78</u>
TOTAL CASH INFLOWS	<u>1,039,383.45</u>	<u>12,463,530.39</u>
CASH OUTFLOWS		
Payment of Operations Expenses	317,042.16	3,783,829.01
Purchase of Property, Plant and Equipment	0.00	380,883.00
Remittance(GSIS, HDMF, PHIC, BIR)	(3,114.23)	1,412.76
Cash Advances	411,246.58	3,464,453.42
Payment of Payables	<u>198,252.77</u>	<u>3,243,783.25</u>
TOTAL CASH OUTFLOWS	<u>923,427.28</u>	<u>10,874,361.44</u>
TOTAL CASH PROVIDED/USED	115,956.17	1,589,168.95
ADD: CASH BALANCE, BEGINNING	<u>2,063,971.76</u>	<u>590,758.98</u>
CASH BALANCE, ENDING	<u>2,179,927.93</u>	<u>2,179,927.93</u>

Recap:

Cash Collecting Officer	884.69
Working Funds/Petty Cash	10,000.00
Cash In Bank-Local Currency-Savings Dep.	1,720,258.40
Sinking Funds	<u>448,784.84</u>
TOTALS	<u>2,179,927.93</u>

Prepared by:


MARJORIE C. OCAMPO
Senior Accounting Processor

Noted by:


ANTONIO N. JUNIO
General Manager