

SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan


CASH FLOW STATEMENT
For the Month ended December 31, 2013

CASH INFLOWS	This Month	Year-to-Date
Collection of Accounts Receivable	996,526.77	12,924,573.25
Collection of Other Accounts Receivable	143,556.72	1,603,388.60
Other Cash Inflows	38,649.10	340,291.17
TOTAL CASH INFLOWS	<u>1,178,732.59</u>	<u>14,868,253.02</u>
CASH OUTFLOWS		
Payment of Operations Expenses	385,780.39	4,211,106.86
Purchase of Property, Plant & Equipment	397,500.00	976,106.10
Remittances (GSIS, HDMF, PHIC, BIR)	(29,562.10)	(56,904.33)
Cash Advances	634,881.76	4,532,087.58
Payment of Payables	225,533.52	3,668,397.19
TOTAL CASH OUTFLOWS	<u>1,614,133.57</u>	<u>13,330,793.40</u>
TOTAL CASH PROVIDED/USED	<u>(435,400.98)</u>	<u>1,537,459.62</u>
ADD: CASH BALANCE, BEGINNING	<u>4,152,788.53</u>	<u>2,179,927.93</u>
CASH BALANCE, ENDING	<u><u>3,717,387.55</u></u>	<u><u>3,717,387.55</u></u>


Recap:

Cash Collecting Officer	13,560.94
Working Funds/Petty Cash	0.00
Cash in Bank-Local Currency-Savings Deposits	2,864,965.20
Sinking Funds	838,861.41
TOTALS	<u><u>3,717,387.55</u></u>

Prepared by:


MARJORIE C. OCAMPO
AGSO A

Noted by:


ANTONIO N. JUNIO
General Manager