

Republic of the Philippines  
**SOGOD WATER DISTRICT**  
 Sogod, Southern Leyte

**PROJECTED CASH FLOW STATEMENT**  
**BUDGET YEAR 2013**

	BUDGETED MONTHLY	BUDGETED NEXT YEAR	ACTUAL CURRENT YEAR
<b>Cash Flow from Operating Activities</b>			
<b>Cash Inflows:</b>			
Collection of Water Bills	1,309,183.76	15,710,205.11	12,600,846.07
Collection of Installment Sales Receivable-Materials	8,333.33	100,000.00	56,480.19
Collection of Installment Sales Receivable-NSC	2,500.00	30,000.00	7,021.40
Collection of Miscellaneous Service Revenues	69,066.67	828,800.00	759,133.99
Collection of Other Revenues	4,166.67	50,000.00	4,720.53
Collection of Customer's Deposit	4,233.33	50,800.00	47,500.00
Collection of Bulk Sale/Ship	5,833.33	70,000.00	48,995.27
Interest Revenues	2,500.00	30,000.00	44,696.39
<b>Total Cash Inflows</b>	<b>1,405,817.09</b>	<b>16,869,805.11</b>	<b>13,569,393.84</b>
<b>Cash Outflows:</b>			
Payment of Operating Expenses			
Payroll	370,407.00	4,444,884.00	2,672,616.82
Fuel/Power for Pumping	79,166.67	950,000.00	708,136.45
Other Operation and Maintenance Expenses	449,544.94	5,394,539.22	2,690,114.31
Purchase of Office Supplies Inventory	4,166.67	50,000.00	25,000.00
Remittance to GSIS/Pag-IBIG/PHILHEALTH/	54,204.95	650,459.40	392,302.17
<b>Total Cash Outflows</b>	<b>957,490.22</b>	<b>11,489,882.62</b>	<b>6,488,169.75</b>
<b>Total Cash Provided (Used) by Operating Activities</b>			
<b>Cash Flows from Investing Activities:</b>			
<b>Cash Inflows:</b>			
<b>Total Cash Inflows</b>			
<b>Cash Outflows:</b>			
Expansion Projects (Labor & Materials)	40,750.00	489,000.00	-
Procurement of Office Equipment & Furnitures	6,458.33	77,500.00	114,186.67
Procurement of Office Tools	2,895.17	34,742.00	-
Procurement of Water Meters	18,333.33	220,000.00	117,333.33
Procurement of Submersible Pump and Motor	8,333.33	100,000.00	92,000.00
Procurement of Materials	-		
Service Connection Materials	8,166.67	98,000.00	49,200.00
Pipes and Fittings	75,250.00	903,000.00	102,248.00
Procurement of Other Machinery and Equipment	11,250.00	135,000.00	-
Procurement of Land Transport Equipment	6,416.67	77,000.00	-
Procurement of IT Equipment	18,750.00	225,000.00	115,000.00
Procurement of Chlorine Powder	3,333.33	40,000.00	75,000.00
Lot Titling	2,916.67	35,000.00	35,000.00

Transfer of Funds	20,833.33	250,000.00	200,000.00
<b>Total Cash Outflows</b>	<b>223,686.83</b>	<b>2,684,242.00</b>	<b>899,968.00</b>
<b>Total Cash Provided (Used) by Investing Activities</b>			
<b>Cash Flows from Financing Activities</b>			
<b>Cash Inflows:</b>			
<b>Total Cash Inflows</b>			
<b>Cash Outflows:</b>			
Payments of domestic and foreign loans			
Loan Acct. No. 3-497	7,423.00	89,076.00	89,076.00
Loan Acct. No. 4-2208	169,971.00	2,039,652.00	2,460,540.00
Loan Acct. No. - NLIF	40,000.00	480,000.00	-
<b>Total Cash Outflows</b>	<b>217,394.00</b>	<b>2,608,728.00</b>	<b>2,549,616.00</b>
<b>Total Cash Provided (Used) by Financing Activities</b>			
<b>Cash Provided (Used) by Operating, Investing and Financing Activities</b>	7,246.04	86,952.49	3,631,640.09
<b>Add: Cash and Cash Equivalents - Beginning</b>	1,206,025.93	14,472,311.10	10,840,671.01
<b>Cash and Cash Equivalents - Ending</b>	<b>1,213,271.97</b>	<b>14,559,263.59</b>	<b>14,472,311.10</b>

Cash Breakdown:

Customer's Deposit	68,402.15	820,825.75	770,025.75
Savings Deposit	1,144,869.82	13,738,437.84	13,702,285.35
<b>Total Cash/Cash in Bank</b>	<b>1,213,271.97</b>	<b>14,559,263.59</b>	<b>14,472,311.10</b>

Prepared by:

  
**CJANICE C. PADECIO**  
 Administrative/General Services Officer B

Recommending Approval:

  
**ANECITA A. ENGCOY**  
 General Manager

Approved by:

  
**DIR. BENITO D. BASCUG**  
 Chairman

  
**DIR. LUCILA A. GERONA**  
 Vice Chairman

  
**DIR. ADELINA V. CABARDO**  
 Secretary

  
**DIR. ROGELIO H. CENIZA**  
 Member

  
**DIR. LOLITA B. FELICILDA**  
 Member

Board \_\_\_\_\_

Dated \_\_\_\_\_