



SAGAY WATER DISTRICT
 Sagay City, Negros Occidental, Philippines
 Tel. No. (034) 488-0219

CASH FLOW STATEMENT
 As of December 31, 2013
 (With Comparative Figures for the Years 2012 & 2011)

	2013	2012	2011
CASH FLOW FROM OPERATING ACTIVITIES:			
CASH INFLOWS:			
Collection of Waterbills	45,972,524.17	42,766,489.73	39,258,222.72
Collection of Other Water Revenues	3,470,571.75	2,591,607.10	2,678,474.27
Refund of Overpayment of Expense and Cash Advances	85,950.97	153,226.81	161,329.62
Transfer of Fund	5,840,458.39	300,000.00	300,000.00
Correcting Entries	37,466.87	0.00	0.00
Guarranty Deposit	0.00	0.00	5,000.00
TOTAL CASH INFLOWS:	55,406,972.15	45,811,323.64	42,403,026.61
CASH OUTFLOWS:			
Payment of Operating Expenses			
Payroll	2,827,967.31	3,306,568.20	2,988,734.90
Fuel/Power for Pumping	14,028,144.55	12,140,726.60	9,429,962.46
Chemicals	372,755.37	464,241.48	335,109.33
Other Maintenance & Operaint Expenses	13,384,259.09	12,439,828.84	14,298,011.58
Transfer of Fund	5,964,458.39	300,000.00	440,115.00
Loans Payable - Rural Bank of Sagay	471,572.53	605,649.83	760,358.02
Loans Payable - Land Bank of the Philippines	449,398.44	0.00	0.00
Office Supplies Inventory	38,010.00	218,792.57	164,465.84
Payment of Prepaid Expenses	50,806.68	53,723.79	34,095.48
Remittance to GSIS/Pag-IBIG/BIR/PhilHealth	6,329,468.16	5,719,801.25	5,276,301.75
TOTAL CASH OUTFLOWS:	43,916,840.52	35,249,332.56	33,727,154.36
TOTAL CASH PROVIDED (USED) BY OPERATING ACTIVITIES	11,490,131.63	10,561,991.08	8,675,872.25
CASH FLOWS FROM INVESTING ACTIVITIES:			
CASH INFLOWS:			
Bank Interest	80,965.59	115,535.35	116,079.79
CASH OUTFLOWS:			
Purchased/Construction of			
Materials Fittings & Pipes	4,246,063.68	3,013,259.30	2,983,316.51
Reforestation	0.00	0.00	2,000.00
Building & Other Structures	143,525.80	13,019.50	0.00
Office Equipment, Furnitures and Fixtures	283,159.06	95,520.73	263,557.76
UPIS - Plant	3,753,053.90	2,123,602.62	1,601,349.61
Other Machinery Equipment	1,819,058.25	20,941.44	4,873.17
Office Supplies Inventory	348,591.90	0.00	0.00
Land Transport Equipment	26,944.55	68,915.45	86,372.70
Other Property Plant & Equipment	379,687.50	1,200,577.97	1,628,496.21
CWIP - Building & Other Structure	226,653.40	35,045.00	3,119,216.86
TOTAL CASH OUTFLOWS:	11,226,738.04	6,570,882.01	9,689,182.82
TOTAL CASH PROVIDED (USED) BY INVESTING ACTIVITIES	344,359.18	4,106,644.42	(897,230.78)
CASH FLOWS FROM FINANCING ACTIVITIES:			
CASH OUTFLOWS:			
Cash Payments of Interest on Loans Payable and other Financial Charges	338,292.00	338,292.00	338,292.00
TOTAL CASH PROVIDED (USED) BY FINANCING ACTIVITIES	338,292.00	338,292.00	338,292.00
CASH PROVIDED BY OPERATING, INVESTING & FINANCING ACTIVITIES	6,067.18	3,768,352.42	(1,235,522.78)
Add: Cash & Cash Equivalents - Beginning	13,109,810.41	9,341,457.99	10,576,980.77
Cash & Cash Equivalents - Ending	13,115,877.59	13,109,810.41	9,341,457.99