

TIAONG WATER DISTRICT  
Tiaong, Quezon

CASH FLOW STATEMENT  
For the Period ended December 31, 2014

	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<u>Cash Receipts:</u>		
Collection of Water Bills	P 2,187,663.84	P 28,065,051.78
Collection of Other Water Revenues	148,455.00	1,169,747.04
Refund of overpayment of expenses and Cash Advances	50,691.22	185,289.88
Remittance of Year-End Financial Assistance	42,120.00	123,120.00
Receipt of Performance/Bidders/Bail Bonds	-----	22,275.00
Interest Income	2,580.50	11,322.51
<u>Total Receipts</u>	<u>P 2,431,510.56</u>	<u>P 29,576,806.21</u>
<u>Cash Disbursements:</u>		
Salaries & Wages	P 380,504.74	4,473,836.45
Fuel/Power for Pumping	487,949.69	4,768,343.67
Chemicals	28,000.00	259,000.00
Other Operation and Maintenance Expenses	1,546,507.55	12,914,594.05
Debt Service	267,523.00	3,404,324.76
Capital Expenditures	125,539.77	4,356,819.71
<u>Total Disbursements</u>	<u>P 2,836,024.75</u>	<u>P 30,176,918.64</u>
<u>Net Receipt (Disbursement)</u>	<u>P (404,514.19)</u>	<u>P (600,112.43)</u>
<u>Add: Cash Balance Beginning</u>	<u>P 4,060,326.19</u>	<u>P 4,255,924.43</u>
<u>CASH BALANCE, December 31, 2014</u>	<u>P 3,655,812.00</u>	<u>P 3,655,812.00</u>

Accounted as Follows:

Cash - Collecting Officers	P	129,487.16 *
Petty Cash Fund		5,000.00
Landbank - Cash in Bank - Local Currency, Current Account #002612-1020-00		845,659.77 *
Landbank - Cash in Bank - Local Currency, Current Account #002612-1033-32		332,277.27 ****
QCRB - Cash in Bank - Local Currency, Current Account #53-000-238-10		7,000.00 *
QCRB - Cash in Bank - Local Currency, Savings Account #12-004497-10		316,194.00 *
Landbank - Cash in Bank - Local Currency, Savings Account #002611-0878-48		23,803.41 **
Landbank - Cash in Bank - Local Currency, Savings Account #2611-0837-61		1,996,390.39 ***
	P	3,655,812.00

Note:

- \* Water District Operational Fund
- \*\* Reserved Fund of Employees Benefits for the year 2014
- \*\*\* Reserved Fund for Employees Vacation & Sick Leave Benefits
- \*\*\*\* Project Fund (Loan from Lwua)

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