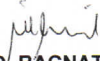


Dingras Water District
CASH FLOW REPORT
December 31, 2013

	THIS MONTH	Y-T-D
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	P 687,102.11	P 9,364,800.05
Collection of Other Water Revenues	59,909.00	579,950.22
Refund of overpayment of expenses and Cash Advances	0.00	0.00
Total Cash Inflows:	<u>747,011.11</u>	<u>9,944,750.27</u>
Cash Outflows:		
Payment of Operating Expenses:		
Payroll	94,376.31	1,184,953.25
Fuel/Power for Pumping	9,686.33	1,299,684.78
Chemicals	0.00	148,368.22
Other Operation and Maint. Expenses	326,511.92	3,434,873.01
Payment of Payables	0.00	0.00
Purchase of office supplies Inventory	0.00	0.00
Payment of Prepaid Expenses	0.00	0.00
Remittance of GSID/PAG-IBIG/Withholding Taxes	101,405.46	2,241,826.17
Total Cash Outflows:	<u>531,980.02</u>	<u>8,309,705.43</u>
Total Cash Provided (used) by Operating Activities	<u>215,031.09</u>	<u>1,635,044.84</u>
Cash Inflows:		
Proceeds from Short-Term Investments	865.24	5,951.23
Proceeds from sale of:		
Office Equipment, Furniture and Fixtures	0.00	0.00
Transportation Equipment	0.00	0.00
Other Property, Plant and Equipment	0.00	0.00
Total Cash Inflows:	<u>865.24</u>	<u>5,951.23</u>
Cash Outflows:		
Investments in Securities	0.00	0.00
Purchase/Construction of		
Buildings	0.00	46,407.80
Office Equipment, Furniture and Fixtures	0.00	207,443.67
Transportation Equipment	0.00	0.00
Other Property, Plant and Equipment	266,312.59	7,771,263.98
Total Cash Outflows:	<u>266,312.59</u>	<u>8,025,115.45</u>
Total Cash Provided (used) by Investing Activities	<u>(265,447.35)</u>	<u>(8,019,164.22)</u>
Cash Flows from Financing Activities:		
Cash Inflows:		
Proceeds from Borrowings(Loans Payable)	0.00	8,288,134.00
Cash Outflows:		
Cash payment of int. on loans payable and other fin. Charges	152,507.00	1,592,405.00
Payments of domestic and foreign loans	0.00	0.00
Total Cash Provided (used) by Financing Activities	<u>-152,507.00</u>	<u>6,695,729.00</u>
Cash Provided by Operating, Investing and Financing Activities	<u>-202,923.26</u>	<u>311,609.62</u>
Add: Cash and Cash Equivalents-Beginning	<u>857,609.84</u>	<u>343,076.96</u>
Cash and Cash Equivalents, Ending	<u>654,686.58</u>	<u>654,686.58</u>
PNB 150915400019		244,873.13
LandBank 0261-1747-15		342,486.54
CRBD-637-9		489.18
CRBD-5253453-8		33,881.15
LandBank 0262-0190-39		22,956.58
COH		0.00
Working Fund		10,000.00
TOTAL		<u>654,686.58</u>

PREPARED BY:

IMELDA D. BACNAT
 Sr. Accounting Processor B

APPROVED BY:

CORAZON B. GUIRA
 General Manager