

**UTUAN CITY WATER DISTRICT
CASH FLOW STATEMENT
FOR THE MONTH ENDED DECEMBER 31, 2013**

	Current Month			Year to Date		
	Actual	Budget	Favorable/ (Unfavorable) Variance	Actual	Budget	Favorable/ (Unfavorable) Variance
Cash flow from operating activities						
Cash Inflows						
Business & Service Income	23,536,496.20	25,697,849.78	(2,161,353.58)	260,934,450.86	271,211,729.78	(10,277,278.92)
Other Business & Service Income	72,271.45	80,650.00	(8,378.55)	799,543.75	871,259.65	(71,715.90)
Fines & Penalties	712,257.38	622,192.00	90,065.38	7,766,919.65	7,142,873.55	624,046.10
Interest Income	39,918.59	45,880.00	(5,961.41)	163,907.05	170,862.61	(6,955.56)
Installation of Service Connections	470,314.55	886,235.00	(415,920.45)	4,799,175.72	7,422,007.49	(2,622,831.77)
Other Income	13,189.46	2,000.00	11,189.46	196,251.21	124,352.29	71,898.92
Other Receipts	52,917.25	-	52,917.25	15,967,215.11	15,264,042.95	703,172.16
Total Cash Inflows	24,897,364.88	27,334,806.78	(2,437,441.90)	290,627,463.35	302,207,128.32	(11,579,664.97)
Cash Outflows						
Personal Services	5,921,832.90	12,824,931.59	6,903,098.69	57,845,179.06	71,374,971.57	13,529,792.51
Maintenance & Other Operating Expenses	3,160,775.31	5,540,488.53	2,379,713.22	44,956,111.04	58,753,843.83	13,797,732.79
Purchase of Inventory	704,156.76	79,299.61	(624,857.15)	17,447,513.63	5,262,461.45	(12,185,052.18)
Prepayments & Deposits	160,022.64	42,434.85	(117,587.79)	1,493,135.94	1,528,251.58	35,115.64
Payables	392,277.16	1,653,414.50	1,261,137.34	18,673,889.98	27,440,836.66	8,766,946.68
Release of Advances	337,991.44	419,557.00	81,565.56	4,525,379.12	5,961,715.14	1,436,336.02
Other Disbursements	38,314.24	-	(38,314.24)	687,520.31	466,986.06	(220,534.25)
Total Cash Outflows	10,715,370.45	20,560,126.08	9,844,755.63	145,628,729.08	170,789,066.29	25,160,337.21
Net cash provided from operating activities	14,181,994.43	6,774,680.70	7,407,313.73	144,998,734.27	131,418,062.03	13,580,672.24
Cash flow from investing activities						
Cash Inflows						
Customers Deposit	252,366.57	275,000.00	(22,633.43)	2,939,415.33	3,079,439.26	(140,023.93)
Sale of P.E. tubes	225,975.87	330,000.00	(104,024.13)	2,206,639.17	2,952,798.76	(746,159.59)
Total Cash Inflows	478,342.44	605,000.00	(126,657.56)	5,146,054.50	6,032,238.02	(886,183.52)
Cash Outflows						
Sinking Fund	651,000.00	792,020.75	141,020.75	8,010,134.20	8,392,010.23	381,876.03
Purchase of property, plant & equipment	1,651,677.91	778,000.00	(873,677.91)	5,952,392.43	17,509,344.38	11,556,951.95
Payment of projects	229,068.85	4,430,308.77	4,201,239.92	12,030,394.30	44,257,573.13	32,227,178.83
Total Cash Outflows	2,531,746.76	6,000,329.52	3,468,582.76	25,992,920.93	70,158,927.74	44,166,006.81
Net cash provided from investing activities	(2,053,404.32)	(5,395,329.52)	3,341,925.20	(20,846,866.43)	(64,126,689.72)	43,279,823.29
Cash flow from financing activities						
Cash Inflows						
Proceeds P 7.72M loan	-	-	-	13,280,000.00	13,280,000.00	-
Cash Outflows						
Loan amortization	1,273,016.45	1,325,269.75	52,253.30	17,498,780.66	18,204,498.99	705,718.33
Interest and other Financial Charges	5,145,278.72	5,705,241.44	559,962.72	87,400,896.27	86,264,591.88	(1,136,304.39)
Total Cash Outflows	6,418,295.17	7,030,511.19	612,216.02	104,899,676.93	104,469,090.87	(430,586.06)
Net cash provided from financing activities	(6,418,295.17)	(7,030,511.19)	612,216.02	(91,619,676.93)	(91,189,090.87)	(430,586.06)
Net Increase(Decrease) in cash & cash equivalents	5,710,294.94	(5,651,160.01)	11,361,454.95	32,532,190.91	(23,897,718.55)	56,429,909.47
Cash & cash equivalents, Beginning period	76,370,799.75	31,302,345.24	45,068,454.51	49,548,903.78	49,548,903.78	-
Cash & cash equivalents, Ending period	82,081,094.69	25,651,185.23	56,429,909.46	82,081,094.69	25,651,185.23	56,429,909.46

Prepared by:

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