

**BUTUAN CITY WATER DISTRICT  
CASH FLOW STATEMENT  
FOR THE MONTH ENDED NOVEMBER 30, 2016**

	Current Month			Year to Date		
	Actual	Budget	Favorable/ (Unfavorable) Variance	Actual	Budget	Favorable/ (Unfavorable) Variance
<b>Cash flow from operating activities</b>						
<b>Cash Inflows</b>						
Business & Service Income	24,682,282.68	28,466,615.28	(3,784,332.60)	275,032,220.68	291,369,589.67	(16,337,368.99)
Other Business & Service Income	124,798.00	169,175.00	(44,377.00)	1,403,946.63	1,625,481.96	(221,535.33)
Fines & Penalties	722,919.58	716,461.61	6,457.97	7,710,555.25	7,816,456.51	(105,901.26)
Interest Income	12.33	30,000.00	(29,987.67)	338,654.67	321,942.37	16,712.30
Installation of Service Connections	454,632.56	648,633.33	(194,000.77)	6,108,875.71	6,779,599.10	(670,723.39)
Other Income	66,429.12	39,447.50	26,981.62	459,134.06	401,556.36	57,577.70
Other Receipts	75,279.45	-	75,279.45	5,111,922.07	4,054,116.17	1,057,805.90
<b>Total Cash Inflows</b>	<b>26,126,353.72</b>	<b>30,070,332.72</b>	<b>(3,943,979.00)</b>	<b>296,165,309.07</b>	<b>312,368,742.14</b>	<b>(16,203,433.07)</b>
<b>Cash Outflows</b>						
Personal Services	8,177,144.89	13,507,621.18	5,330,476.29	67,341,084.89	89,448,403.79	22,107,318.90
Maintenance & Other Operating Expenses	5,104,593.99	5,488,105.08	383,511.09	52,586,938.66	66,702,016.59	14,115,077.93
Purchase of Inventory	614,826.04	11,950,069.17	11,335,243.13	37,340,636.40	60,360,377.07	23,019,740.67
Prepayments & Deposits	-	299,416.66	299,416.66	1,393,114.81	1,644,648.47	251,533.66
Payables	745,709.51	1,559,802.99	814,093.48	5,398,859.03	9,532,755.80	4,133,896.77
Release of Advances	367,239.15	448,822.00	81,582.85	4,309,186.95	5,605,085.85	1,295,898.90
Other Disbursements	400.00	-	(400.00)	238,576.03	39,389.89	(199,186.14)
<b>Total Cash Outflows</b>	<b>15,009,913.58</b>	<b>33,253,837.08</b>	<b>18,243,923.50</b>	<b>168,608,396.77</b>	<b>233,332,677.46</b>	<b>64,724,280.69</b>
<b>Net cash provided from operating activities</b>	<b>11,116,440.14</b>	<b>(3,183,504.36)</b>	<b>14,299,944.50</b>	<b>127,556,912.30</b>	<b>79,036,064.68</b>	<b>48,520,847.62</b>
<b>Cash flow from investing activities</b>						
<b>Cash Inflows</b>						
Customers Deposit	194,484.81	124,807.50	69,677.31	3,103,534.84	2,467,354.37	636,180.47
Sinking Fund ( Equivalent to NRW Budget)	-	8,077,815.00	(8,077,815.00)	-	8,077,815.00	(8,077,815.00)
Sale of P.E. tubes	152,183.62	-	152,183.62	2,341,480.60	1,225,625.50	1,115,855.10
<b>Total Cash Inflows</b>	<b>346,668.43</b>	<b>8,202,622.50</b>	<b>(7,855,954.07)</b>	<b>5,445,015.44</b>	<b>11,770,794.87</b>	<b>(6,325,779.43)</b>
<b>Cash Outflows</b>						
Sinking Fund	762,136.00	880,567.56	118,431.56	8,595,969.62	8,973,528.10	377,558.48
Purchase of property, plant & equipment	4,326,567.04	2,867,678.57	(1,458,888.47)	14,773,423.82	20,688,305.19	5,914,881.37
Payment of projects	273,403.77	6,552,495.68	6,279,091.91	9,962,791.86	28,114,909.58	18,152,117.72
<b>Total Cash Outflows</b>	<b>5,362,106.81</b>	<b>10,300,741.81</b>	<b>4,938,635.00</b>	<b>33,332,185.30</b>	<b>57,776,742.87</b>	<b>24,444,557.57</b>
<b>Net cash provided from investing activities</b>	<b>(5,015,438.38)</b>	<b>(2,098,119.31)</b>	<b>(2,917,319.07)</b>	<b>(27,887,169.86)</b>	<b>(46,005,948.00)</b>	<b>18,118,778.14</b>
<b>Cash flow from financing activities</b>						
<b>Cash Outflows</b>						
Loan amortization	4,058,566.88	4,058,566.88	-	43,639,619.55	43,639,619.55	-
Interest and other Financial Charges	3,711,057.37	3,711,307.37	250.00	41,837,293.39	41,837,793.39	500.00
<b>Total Cash Outflows</b>	<b>7,769,624.25</b>	<b>7,769,874.25</b>	<b>250.00</b>	<b>85,476,912.94</b>	<b>85,477,412.94</b>	<b>500.00</b>
<b>Net cash provided from financing activities</b>	<b>(7,769,624.25)</b>	<b>(7,769,874.25)</b>	<b>250.00</b>	<b>(85,476,912.94)</b>	<b>(85,477,412.94)</b>	<b>500.00</b>
<b>Net Increase(Decrease) in cash &amp; cash equivalents</b>	<b>(1,668,622.49)</b>	<b>(13,051,497.92)</b>	<b>11,382,875.43</b>	<b>14,192,829.50</b>	<b>(52,447,296.26)</b>	<b>66,640,125.76</b>
<b>Cash &amp; cash equivalents, Beginning period</b>	<b>184,858,466.62</b>	<b>129,601,216.29</b>	<b>55,257,250.33</b>	<b>168,997,014.63</b>	<b>168,997,014.63</b>	<b>-</b>
<b>Cash &amp; cash equivalents, Ending period</b>	<b>183,189,844.13</b>	<b>116,549,718.37</b>	<b>66,640,125.76</b>	<b>183,189,844.13</b>	<b>116,549,718.37</b>	<b>66,640,125.76</b>

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