Republic of the Philippines
NUMANCIA WATER DISTRICT
NUMANCIA, AKLAN
BUDGETED CASHFLOW STATEMENT FOR THE CALENDAR YEAR 2015

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	T o t a l
CASH FLOWS from OPERATING ACTIVITIES:					
CASH INFLOWS:					
Collection of Water Bills, Rev & Other Charges	P 3,930,145.83	3,930,145.83	3,930,145.83	3,930,145.83	P 15,720,583.30
Sale of Fittings/Bid Documents	8,750.00	8,750.00	8,750.00	8,750.00	35,000.00
Customers' & Meter Deposits	-	-	-	-	-
Refund of Adv.to Officers & Employees	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00
Adjustments	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
Interest in bank deposits	3,750.00	3,750.00	3,750.00	3,750.00	15,000.00
Other receipts	551,885.33	551,885.33	551,885.33	551,885.33	2,207,541.30
CIP-Project Funds	204,723.60	204,723.60	204,723.60	204,723.60	818,894.41
Total Cash Inflows:	**P 4,503,281.15**	**P 4,503,281.15**	**P 4,503,281.15**	**P 4,503,281.15**	**P 18,013,124.60**
CASH OUTFLOWS:					
Fuel & power for pumping	P 64,200.00	P 69,200.00	P 64,200.00	P 64,200.00	P 261,800.00
Chemicals for water treatment	16,372.38	16,372.38	16,372.38	16,372.38	65,489.50
Payroll	905,424.00	905,424.00	905,424.00	905,424.00	3,621,696.00
Other Operations & Maint. Expenses	667,921.87	667,921.87	667,921.87	667,921.87	2,671,687.46
Purchase of Matls. & Supplies for Inv.	373,081.77	461,306.77	308,462.80	573,717.12	1,716,568.46
Purchase water from Metro Kalibo WD	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	4,800,000.00
Remittance to Other Agencies	436,096.43	436,096.43	436,096.43	436,096.43	1,744,385.73
Adjustment/Bank Charges	27,596.25	27,596.25	27,596.25	27,596.25	110,385.00
Refund of Customer's Deposit	-	-	-	-	-
Payment of Account Payables	43,393.93	43,393.93	43,393.93	43,393.93	173,575.70
Total Cash Outflows:	**P 3,734,086.62**	**P 3,827,311.61**	**P 3,669,467.65**	**P 3,934,721.97**	**P 15,165,587.86**
TOTAL CASH PROVIDED (USED) by OPERATING ACTIVITIES	**769,194.53**	**675,969.54**	**833,813.50**	**568,559.18**	**2,847,536.74**
CASH FLOWS from INVESTING ACTIVITIES:					
CASH INFLOWS:					
Sale of UPIS- equipments	P -	P -	P -	P -	P -
Receipt from repayment of long term loans by LGU	-	-	-	-	-
Total Cash Inflows:	P -	P -	P -	P -	P -
CASH OUTFLOWS:					
Purchase / constructions of:					
Service Connection materials	P 47,033.00	P 47,033.00	P 47,033.00	P 47,033.00	P 188,132.00
Equipments/CAPEX/NRW	354,723.60	354,723.60	354,723.60	354,723.60	1,418,894.41
Total Cash Outflows:	**P 401,756.60**	**P 401,756.60**	**P 401,756.60**	**P 401,756.60**	**P 1,607,026.41**
TOTAL CASH PROVIDED (USED) by INVESTING ACTIVITIES	(401,756.60)	(401,756.60)	(401,756.60)	(401,756.60)	(1,607,026.41)
CASH FLOWS from FINANCING ACTIVITIES:					
CASH INFLOWS:					
Loan Proceeds	P -	P -	P -	P -	P -
Proceeds from other Borrowings	-	-	-	-	-
Total Cash Inflows:	P -	P -	P -	P -	P -
CASH OUTFLOWS:					
Payment of Int. on Loans Payable & Other Fin. Charges	291,052.64	301,578.96	301,578.96	301,578.96	1,195,789.52
Payment of long term debts	-	-	-	-	-
Total disbursements	**P 291,052.64**	**P 301,578.96**	**P 301,578.96**	**P 301,578.96**	**P 1,195,789.52**
TOTAL CASH PROVIDED (USED) by FINANCING ACTIVITIES	(291,052.64)	(301,578.96)	(301,578.96)	(301,578.96)	(1,195,789.52)
CASH PROVIDED BY OPERATING, INVESTING & FINANCING	**P 76,385.29**	**P (27,366.03)**	**P 130,477.94**	**P (134,776.39)**	**P 44,720.81**
ADD:CASH & CASH EQUIVALENT - BEGINNING	255,223.67	331,608.96	304,242.93	434,720.87	1,325,796.43
CASH & CASH EQUIVALENT - ENDING	**P 331,608.96**	**P 304,242.93**	**P 434,720.87**	**P 299,944.48**	**P 1,370,517.24**

Prepared by:	Recommending Approval:	Approved by:
SALVACION R. FERNANDEZ	**RODRIGO P. MAGNO**	**ROMMEL R. FALCON**
Sr. Acctg.Processor A	Interim General Manager	Chairperson, Interim Board of Directors

Republic of the Philippines
NUMANCIA WATER DISTRICT
NUMANCIA, AKLAN

BUDGETED INCOME STATEMENT FOR THE CALENDAR YEAR 2015

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	T o t a l
OPERATING REVENUE:					
576 Metered sales to general customers	P 3,162,952.80	P 3,236,940.00	P 3,425,871.60	P 3,496,905.60	P 13,322,670.00
619 Penalty charges	173,962.40	178,031.70	188,422.94	192,329.81	732,746.85
618 Miscellaneous service revenue	426,297.50	331,880.83	218,580.83	218,580.83	1,195,340.00
662 Discounts					
Total Operating revenues	**P 3,763,212.70**	**P 3,746,852.53**	**P 3,832,875.37**	**P 3,907,816.24**	**P 15,250,756.85**
OPERATING EXPENSES:					
Operation Expenses -					
792 Power or Fuel purchased for pumping	P 149,259.84	P 149,259.84	P 149,259.84	P 149,259.84	P 597,039.36
Chemicals & filtering materials	64,200.00	69,200.00	64,200.00	64,200.00	261,800.00
Purchased Water from MKWD	1,299,000.00	1,299,000.00	1,299,000.00	1,299,000.00	5,196,000.00
701 Administrative & general salaries	638,472.00	905,424.00	905,424.00	905,424.00	3,354,744.00
707 PERA	19,500.00	19,500.00	19,500.00	19,500.00	78,000.00
ADCOM	61,500.00	61,500.00	61,500.00	61,500.00	246,000.00
710 Representation Allowance	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
711 Transportation Allowance	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
721 GSIS premium, retirement and state insurance	98,881.92	98,881.92	98,881.92	98,881.92	395,527.68
723 Philhealth Contributions	8,400.00	8,400.00	8,400.00	8,400.00	33,600.00
722 Pag-ibig Contributions	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00
767 Training & Per Diems	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00
Employees benefits	124,608.77	213,133.77	62,789.80	328,044.12	728,576.46
766 Traveling & per diem	81,000.00	81,000.00	81,000.00	81,000.00	324,000.00
782 Representation & entertainment	12,000.00	12,000.00	12,000.00	12,000.00	48,000.00
751 Office supplies & other expenses	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00
769 Electricity & Water	49,650.00	49,650.00	49,650.00	49,650.00	198,600.00
773 Communications	12,300.00	12,000.00	12,000.00	12,000.00	48,300.00
776 Cable, Satellite, Telegrams & Radio Expenses	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
779 Franchise & Regulatory requirements	4,620.26	4,620.26	4,620.26	4,620.26	18,481.04
713 Directors' fees, remuneration & other expenses	51,564.00	51,564.00	51,564.00	51,564.00	206,256.00
796 Memberships Dues & Contributions to Organizations	5,023.00	5,023.00	2,523.00	2,523.00	15,092.00
778 Advertising Expense	40,992.00	40,992.00	40,992.00	40,992.00	163,968.00
842 Professional Fees	44,800.00	17,300.00	14,300.00	14,400.00	90,800.00
845 General Services	78,000.00	78,000.00	78,000.00	78,000.00	312,000.00
757 Fuel Oil & Lubricant	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00
729 Other Personnel Benefits	22,106.77	23,077.77	23,077.77	19,688.12	87,950.42
795 Extraordinary & Miscl Expenses	45,066.00	45,066.00	45,066.00	45,066.00	180,264.00
792 01 Generation, Transmission & Dist. Expense	9,900.00	9,900.00	9,900.00	9,900.00	39,600.00
779 Taxes and Licenses	54,000.00	54,000.00	54,000.00	54,000.00	216,000.00
Total operation expenses	**P 3,124,544.56**	**P 3,458,192.55**	**P 3,297,348.59**	**P 3,559,313.27**	**P 13,439,398.97**
Maintenance Expenses -					
803 05 Maintenance of pumping equipment	P 39,000.00	P 39,000.00	P 39,000.00	P 39,000.00	P 156,000.00
09 Maintenance of transmission & distribution mains	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
814 Maintenance of motor vehicle	82,000.00	84,000.00	84,000.00	84,000.00	334,000.00
807 01 Maintenance IT Eqpt.	28,200.00	28,200.00	28,200.00	28,200.00	112,800.00
807 Maintenance Office Eqpt.	6,500.00	6,500.00	6,500.00	6,500.00	26,000.00
826 Maintenance Furniture & Fixture	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
Total maintenance expenses	**P 172,200.00**	**P 174,200.00**	**P 174,200.00**	**P 174,200.00**	**P 694,800.00**
Depreciation	**P 320,460.06**	**P 320,460.06**	**P 320,460.06**	**P 320,460.06**	**P 1,281,840.24**
TOTAL OPERATING EXPENSES	**P 3,617,204.62**	**P 3,952,852.61**	**P 3,792,008.65**	**P 4,053,973.33**	**P 15,416,039.21**
NET UTILITY OEPRATING INCOME (LOSS)	**P 146,008.09**	**P (206,000.08)**	**P 40,866.72**	**P (146,157.09)**	**P (165,282.36)**
Add, Other Income:					
612 Interest revenue	16,500.00	16,500.00	16,500.00	16,500.00	66,000.00
582 Miscellaneous non-operating revenue	41,800.00	34,300.00	34,300.00	34,300.00	144,700.00
T o t a l	**P 204,308.09**	**P (155,200.08)**	**P 91,666.72**	**P (95,357.09)**	**P 45,417.64**
Less, Income Deductions:					
996 Interest on long term debt	320,460.06	320,460.06	320,460.06	320,460.06	P 1,281,840.24
NET INCOME (LOSS)	**P (116,151.97)**	**P (475,660.14)**	**P (228,793.34)**	**P (415,817.15)**	**P (1,236,422.60)**

Prepared by:	Recommending Approval:	Approved by:
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Sr. Acctg.Processor A	Interim General Manager	Chairperson, Interim Board of Directors