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DUMALAG WATER DISTRICT 712
STATEMENT OF CASH FLOW
FOR THE MONTH OF DECEMBER 2014

	This Month	Year to Date
CASH RECEIPTS:		
WATER BILL COLLECTION	265,525.86	3,117,011.02
COLLECTION FROM NEW APPLICANTS	5,000.00	156,025.00
*OTHERS:	13,063.41	60,553.92
TOTAL	<u>283,589.27</u>	<u>3,333,589.94</u>
 CASH DISBURSEMENT:		
SALARIES AND WAGES	103,327.35	1,184,458.81
GM RATA	8,000.00	159,752.03
OTHER BONUSES (BOD EXPENSES)	20,540.00	234,896.00
Employees PERSONAL BENEFITS & CONTRIBUTION	26,283.84	145,846.04
MAINTENANCE AND OTHER OPERATING EXPENSES	30,713.65	664,525.24
PAYMENTS/PURCHASES:	108,112.00	1,302,464.71
Cash Advance -13th month pay (year end bonus) and cash gifts for employees	84,072.00	
Cash Advance- BOD christmas bonus	14,040.00	
Cash Advance- Christmas Party Budget	10,000.00	
WORKING FUND (DWSSP)		20,000.00
TOTAL	<u>296,976.84</u>	<u>3,711,942.83</u>
NET CASH FLOW	<u>(13,387.57)</u>	<u>(378,352.89)</u>
BEGINNING CASH BALANCE	873,008.39	1,237,973.71
ENDING CASH BALANCE	<u>859,620.82</u>	<u>859,620.82</u>

Prepared by:
mfaarigo
MAYTHEL L. FADRIGO
Bookkeeper

Checked & Approved by:
[Signature]
ENGR. ROBERTO B. CASTRO
General Manager

*
Cash receipts: Others
Cash refund 50,550.17
Interest Income 774.75
replenish Petty cash 4,229.00
cancelled check # 299751 issued last 3/12/14 5,000.00
60,553.92