

**DUMALAG WATER DISTRICT 712****COMPARATIVE STATEMENT OF CASH FLOW**

DECEMBER 31, 2014 and 2013

	<b>2014</b>	<b>2013</b>
<b>CASH RECEIPTS:</b>		
WATER BILL COLLECTION	3,117,011.02	2,608,206.61
COLLECTION FROM NEW APPLICANTS	156,025.00	141,730.00
PETTY CASH FUND	-	6,173.00
*OTHERS:	60,553.92	19,911.95
		30,352.00
FROM LWUA		1,877,538.86
<b>TOTAL</b>	<b><u>3,333,589.94</u></b>	<b><u>4,683,912.42</u></b>
<b>CASH DISBURSEMENT:</b>		
SALARIES AND WAGES	1,184,458.81	1,053,845.15
GM RATA	159,752.03	-
OTHER BONUSES (BOD EXPENSES)	234,896.00	291,737.00
OTHER BONUSES (ANNIVERSARY BONUS)	-	5,000.00
OTHER BONUSES (MIDYEAR BONUS)	-	26,640.00
OTHER BONUSES (YEAR END BONUS)	-	76,664.00
CASH GIFTS		50,000.00
Employees PERSONAL BENEFITS & CONTRIBUTION	145,846.04	-
MAINTENANCE AND OTHER OPERATING		
EXPENSES	664,525.24	723,817.70
PAYMENTS/PURCHASES:	1,302,464.71	1,448,727.05
WORKING FUND (DWSSP)	20,000.00	
<b>TOTAL</b>	<b><u>3,711,942.83</u></b>	<b><u>3,676,430.90</u></b>
<b>NET CASH FLOW</b>	<b><u>(378,352.89)</u></b>	<b><u>1,007,481.52</u></b>
<b>BEGINNING CASH BALANCE</b>	<b><u>1,237,973.71</u></b>	<b><u>293,156.24</u></b>
<b>ENDING CASH BALANCE</b>	<b><u>859,620.82</u></b>	<b><u>1,300,637.76</u></b>

Prepared by:

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