



DUMALAG WATER DISTRICT 712
COMPARATIVE STATEMENT OF CASH FLOW
DECEMBER 2015 AND 2014

	<u>2015</u>	<u>2014</u>
CASH RECEIPTS:		
WATER BILL COLLECTION	3,230,841.05	3,117,011.02
COLLECTION FROM NEW APPLICANTS	111,670.00	156,025.00
*OTHERS:	325,099.19	60,553.92
CASH- DISBURSING OFFICER	-	-
TOTAL	<u>3,667,610.24</u>	<u>3,333,589.94</u>
CASH DISBURSEMENT:		
SALARIES AND WAGES	1,071,875.20	1,184,458.81
GM RATA	96,000.00	159,752.03
PERA	152,000.00	-
OTHER BONUSES (BOD EXPENSES)	202,000.00	234,896.00
Employees PERSONAL BENEFITS & CONTRIBUTION	298,696.35	145,846.04
MAINTENANCE AND OTHER OPERATING		
EXPENSES	414,866.33	664,525.24
PAYMENTS/PURCHASES:	1,128,586.78	1,302,464.71
DEBIT MEMO	1,050.00	-
WORKING FUND (DWSSP)		20,000.00
TOTAL	<u>3,365,074.66</u>	<u>3,711,942.83</u>
NET CASH FLOW	302,535.58	(378,352.89)
BEGINNING CASH BALANCE	<u>859,620.82</u>	<u>1,237,973.71</u>
ENDING CASH BALANCE	<u><u>1,162,156.40</u></u>	<u><u>859,620.82</u></u>

Prepared by:

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Checked & Approved by:

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