

SAN QUINTIN WATER DISTRICT
San Quintin Pangasinan
Projected Cash Flow Statement
For the Budget Year 2013

BILLINGS

(Projected Water Sales + Penalty Charges)

	<u>1st Qtr.</u>	<u>2nd Qtr.</u>	<u>3rd Qtr.</u>	<u>4th Qtr.</u>	<u>Totals</u>
Projected Metered Sales (Water Sales)	1,932,738.00	2,014,278.00	2,086,758.00	2,113,938.00	8,147,712.00
Fine & Penalties	<u>57,982.14</u>	<u>60,428.34</u>	<u>62,602.74</u>	<u>63,418.14</u>	<u>244,431.36</u>
TOTALS	<u>1,990,720.14</u>	<u>2,074,706.34</u>	<u>2,149,360.74</u>	<u>2,177,356.14</u>	<u>8,392,143.36</u>

CASH INFLOWS:

Collection of Water Sales

	<u>1st Qtr.</u>	<u>2nd Qtr.</u>	<u>3rd Qtr.</u>	<u>4th Qtr.</u>	<u>Totals</u>
Estimated Collection of Water Bills	1,836,101.10	1,913,564.10	1,982,420.10	2,008,241.10	7,740,326.40
Est. Collection of Penalty Charges	<u>55,083.03</u>	<u>57,406.92</u>	<u>59,472.60</u>	<u>60,247.23</u>	<u>232,209.79</u>
TOTALS	<u>1,891,184.13</u>	<u>1,970,971.02</u>	<u>2,041,892.70</u>	<u>2,068,488.33</u>	<u>7,972,536.19</u>

Est. Collection of SC Fees & Materials	100,000.00	125,000.00	75,000.00	75,000.00	375,000.00
Est. Collection of Other Water Revenue					
Est. Collection of F. Tax					
Est. Int. from Deposits	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>2,400.00</u>
TOTALS	<u>100,600.00</u>	<u>125,600.00</u>	<u>75,600.00</u>	<u>75,600.00</u>	<u>377,400.00</u>
TOTAL CASH INFLOWS	<u>1,991,784.13</u>	<u>2,096,571.02</u>	<u>2,117,492.70</u>	<u>2,144,088.33</u>	<u>8,349,936.19</u>

CASH OUTFLOWS

	<u>1st Qtr.</u>	<u>2nd Qtr.</u>	<u>3rd Qtr.</u>	<u>4th Qtr.</u>	<u>Totals</u>
Payment of Operating Expenses:					
Payroll	459,559.25	512,440.75	459,559.25	512,440.75	1,944,000.00
Power or Fuel Purchase for Pumping	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
Chemicals	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Other Operation & ME CAPEX	777,327.50	777,327.50	777,327.50	777,327.50	3,109,310.00
NSC, Rehab. & Other Gen. Plant, h2o shed	166,650.00	166,650.00	166,650.00	166,650.00	666,600.00
Payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Payment of Serv. Conn. Mat'ls Invtry	102,087.50	102,087.50	102,087.50	102,087.50	408,350.00
Purchase of Office Supplies/Forms Invtry	19,800.00	19,800.00	19,800.00	19,800.00	79,200.00
Remittance of GSIS, PAG-IBIG, WTX	60,437.50	60,437.50	60,437.50	60,437.50	241,750.00
Fund Reserve	<u>56,735.52</u>	<u>59,129.13</u>	<u>61,256.78</u>	<u>62,054.65</u>	<u>239,176.09</u>
TOTAL CASH OUTFLOWS	<u>1,655,097.27</u>	<u>1,710,372.38</u>	<u>1,659,618.53</u>	<u>1,713,297.90</u>	<u>6,738,386.09</u>

Total Cash Provied (used) by Operating Activities	<u>336,686.86</u>	<u>386,198.64</u>	<u>457,874.17</u>	<u>430,790.43</u>	<u>1,611,550.11</u>
LESS:					
Cash Payment of Int. on Loans	0.00	0.00	0.00	0.00	0.00
LA # 3 - 789	0.00	0.00	0.00	0.00	0.00
LA # 3 - 831	0.00	0.00	0.00	0.00	0.00
LA# 4-2278	0.00	0.00	0.00	0.00	0.00
LA# 3-831SL	0.00	0.00	0.00	0.00	0.00
LA#4-2380	0.00	0.00	0.00	0.00	0.00
LA#4-2381	<u>385,434.00</u>	<u>385,434.00</u>	<u>385,434.00</u>	<u>385,434.00</u>	<u>1,541,736.00</u>
Total	<u>385,434.00</u>	<u>385,434.00</u>	<u>385,434.00</u>	<u>385,434.00</u>	<u>1,541,736.00</u>

Less: BIR - Franchise Tax	<u>37,823.68</u>	<u>39,419.42</u>	<u>40,837.85</u>	<u>41,369.77</u>	<u>159,450.72</u>
	<u>37,823.68</u>	<u>39,419.42</u>	<u>40,837.85</u>	<u>41,369.77</u>	<u>159,450.72</u>
Cash Provided by Operating, Investing & FA	(86,570.82)	(38,654.78)	31,602.32	3,986.67	(89,636.62)
CASH & Cash Equivalents- BEGINNING	<u>800,000.00</u>	<u>713,429.18</u>	<u>674,774.40</u>	<u>706,376.72</u>	<u>800,000.00</u>
CASH & Cash Equivalents-ENDING	<u>713,429.18</u>	<u>674,774.40</u>	<u>706,376.72</u>	<u>710,363.38</u>	<u>710,363.38</u>

Prepared by:

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Senior Accounting Processor B
mgvaR 11.15.12

Approved:

ENGR. JAYSON C. ANTOLIN
General Manager F

2013

PAYROLL

<u>701</u>	1,510,000.00	105,763.00	1,404,237.00	4	351,059.25
<u>706</u>	434,000.00		<u>434,000.00</u>	<u>4</u>	<u>108,500.00</u>
	<u>1,944,000.00</u>	105,763.00			<u>459,559.25</u> 1st & 3rd qtr
		<u>2.00</u>			
		<u>52,881.50</u>			<u>512,440.75</u> 2nd & 4th qtr

<u>792-07</u>	20,000.00
	<u>4</u>
	<u>5,000.00</u>

<u>792-09</u>	30,000.00
	<u>4.00</u>
	<u>7,500.00</u>

<u>751</u>	79,200.00
	<u>4.00</u>
	<u>19,800.00</u>

721	181,500.00
722	30,500.00
723	17,550.00
724	<u>12,200.00</u>
	241,750.00
	<u>4</u>
	<u>60,437.50</u>

TOTAL O & ME

6,965,996.00
1,944,000.00
20,000.00
30,000.00
79,200.00
241,750.00
<u>1,541,736.00</u>
3,109,310.00
<u>4</u>

Other O & ME

777,327.50

241693.7288

5,424,260.00 PS, MOOE
1,541,736.00 FE
6,965,996.00