

SAN QUINTIN WATER DISTRICT
San Quintin Pangasinan
Projected Cash Flow Statement
For the Budget Year 2014

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)	2,457,234.75	2,607,804.75	2,753,355.75	2,903,925.75	10,722,321.00
Fine & Penalties	<u>73,717.04</u>	<u>78,234.14</u>	<u>82,600.67</u>	<u>87,117.77</u>	<u>321,669.63</u>
TOTALS	<u>2,530,951.79</u>	<u>2,686,038.89</u>	<u>2,835,956.42</u>	<u>2,991,043.52</u>	<u>11,043,990.63</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	2,334,373.01	2,477,414.51	2,615,687.96	2,758,729.46	10,186,204.95
Est. Collection of Penalty Charges	<u>70,031.19</u>	<u>74,322.44</u>	<u>78,470.64</u>	<u>82,761.88</u>	<u>305,586.15</u>
TOTALS	<u>2,404,404.20</u>	<u>2,551,736.95</u>	<u>2,694,158.60</u>	<u>2,841,491.35</u>	<u>10,491,791.10</u>

Est. Collection of SC Fees & Materials	162,500.00	212,500.00	150,000.00	225,000.00	750,000.00
Est. Collection of Other Water Revenue					
Est. Collection of F. Tax					
Est. Int. from Deposits	<u>6,725.00</u>	<u>6,725.00</u>	<u>6,725.00</u>	<u>6,725.00</u>	<u>26,900.00</u>
TOTALS	<u>169,225.00</u>	<u>219,225.00</u>	<u>156,725.00</u>	<u>231,725.00</u>	<u>776,900.00</u>
TOTAL CASH INFLOWS	<u>2,573,629.20</u>	<u>2,770,961.95</u>	<u>2,850,883.60</u>	<u>3,073,216.35</u>	<u>11,268,691.10</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	583,234.25	636,115.75	583,234.25	636,115.75	2,438,700.00
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	1,106,775.75	1,106,775.75	1,106,775.75	1,106,775.75	4,427,103.00
CAPEX					
NSC, Rehab. & Other Gen. Plant, h2o shed	590,375.00	590,375.00	590,375.00	590,375.00	2,361,500.00
Payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Payment of Serv. Conn. Mat'ls Invtry	196,875.00	196,875.00	196,875.00	196,875.00	787,500.00
Purchase of Office Supplies/Forms Invtry	19,530.00	19,530.00	19,530.00	19,530.00	78,120.00
Remittance of GSIS, PAG-IBIG, WTX	73,950.00	73,950.00	73,950.00	73,950.00	295,800.00
Fund Reserve	<u>70,031.19</u>	<u>74,322.44</u>	<u>78,470.64</u>	<u>82,761.88</u>	<u>305,586.15</u>
TOTAL CASH OUTFLOWS	<u>2,653,271.19</u>	<u>2,710,443.94</u>	<u>2,661,710.64</u>	<u>2,718,883.38</u>	<u>10,744,309.15</u>
Total Cash Provied (used) by					
Operating Activities	<u>(79,641.99)</u>	<u>60,518.01</u>	<u>189,172.96</u>	<u>354,332.96</u>	<u>524,381.95</u>
LESS:					
Cash Payment LA # 3 - 789	0.00	0.00	0.00	0.00	0.00
of Int. on Loans 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>381,033.00</u>	<u>381,033.00</u>	<u>381,033.00</u>	<u>381,033.00</u>	<u>1,524,132.00</u>
Total	<u>381,033.00</u>	<u>381,033.00</u>	<u>381,033.00</u>	<u>381,033.00</u>	<u>1,524,132.00</u>

Less: BIR - Franchise Tax	<u>48,088.08</u>	<u>51,034.74</u>	<u>53,883.17</u>	<u>56,829.83</u>	<u>209,835.82</u>
	<u>48,088.08</u>	<u>51,034.74</u>	<u>53,883.17</u>	<u>56,829.83</u>	<u>209,835.82</u>
Cash Provided by Operating, Investing & FA	(508,763.07)	(371,549.73)	(245,743.21)	(83,529.86)	(1,209,585.87)
CASH & Cash Equivalents- BEGINNING	<u>1,800,000.00</u>	<u>1,291,236.93</u>	<u>919,687.20</u>	<u>673,943.99</u>	<u>1,800,000.00</u>
CASH & Cash Equivalents-ENDING	<u>1,291,236.93</u>	<u>919,687.20</u>	<u>673,943.99</u>	<u>590,414.13</u>	<u>590,414.13</u>

Prepared by:

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Adm./Gen. Services Officer A
mgvaR 7.23.14

Approved:

ENGR. JAYSON C. ANTOLIN
General Manager D

2014

PAYROLL

<u>701</u>	2,008,700.00	105,763.00	1,902,937.00	4	475,734.25
<u>706</u>	430,000.00		<u>430,000.00</u>	<u>4</u>	<u>107,500.00</u>
	<u>2,438,700.00</u>	105,763.00			<u>583,234.25</u> 1st & 3rd qtr
		<u>2.00</u>			
		<u>52,881.50</u>			<u>636,115.75</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>	78,120.00
	<u>4.00</u>
	<u>19,530.00</u>

721	241,500.00
722	12,000.00
723	22,200.00
724	<u>20,100.00</u>
	295,800.00
	<u>4</u>
	<u>73,950.00</u>

TOTAL O & ME

8,813,855.00
2,438,700.00
20,000.00
30,000.00
78,120.00
295,800.00
<u>1,524,132.00</u>
4,427,103.00

Other O & ME

<u>4</u>
<u>1,106,775.75</u>

318066.9301

7,289,723.00 PS, MOOE
1,524,132.00 FE
8,813,855.00