

**Dingras Water District**  
**CASH FLOW REPORT**  
**December 31, 2015**  
*(with Comparative Figures foar CY 2014)*

	<b>2015</b>	<b>2014</b>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
Collection of Water Sales	P 10,840,578.70	9,775,280.46
Collection of Penalty Charges	0.00	0.00
Collection of Water Connection Charges	511,339.00	413,996.59
Receipt of Refund of Cash Advances	0.00	138,751.88
Receipt of Customers' Guaranty Deposits	0.00	0.00
<b>Total Cash Inflows:</b>	<b>11,351,917.70</b>	<b>10,328,028.93</b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses	5,434,625.99	5,420,672.87
Purchase of Materials & Supplies	-	539,657.74
Remittance of GSIS, HDMF, PHIC & Profund	997,343.73	990,994.05
Remittance of Taxes Withheld	353,102.26	335,526.59
Remittance of Franchise Taxes	214,782.03	248,695.02
<b>Total Cash Outflows:</b>	<b>6,999,854.01</b>	<b>7,535,546.27</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>4,352,063.69</b>	<b>2,792,482.66</b>
<b><u>Cash Flows from Investing Activities</u></b>		
<b>Cash Inflows:</b>		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	991.12	1,403.56
<b>Total Cash Inflows:</b>	<b>991.12</b>	<b>1,403.56</b>
<b>Cash Outflows:</b>		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	3,880,823.75	3,049,619.88
<b>Total Cash Outflows:</b>	<b>3,880,823.75</b>	<b>3,049,619.88</b>
<b>Total Cash Provided (used) by Investing Activities</b>	<b>(3,879,832.63)</b>	<b>(3,048,216.32)</b>
<b>Net Cash From Operating &amp; Investing Activities</b>	<b>472,231.06</b>	<b>-255,733.66</b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b>398,952.92</b>	<b>654,686.58</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>871,183.98</b>	<b>398,952.92</b>
LandBank 0261-1747-15	502,359.66	348182.88
CRBD-637-9	489.18	489.18
LandBank 0262-0236-64	358,335.14	40291.76
COH	0.00	(10.90)
Working Fund	10,000.00	10000
	<b>871,183.98</b>	<b>398,952.92</b>

**PREPARED BY:**

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