

**CALAMBA WATER DISTRICT**  
Calamba City, Laguna

**CASH FLOW STATEMENT**  
As of December 31, 2017

RECEIPTS	CURRENT MONTH	LAST MONTH	VARIANCE	%	YEAR to DATE
Income from Operation	34,797,865.59	31,615,111.53	3,182,754.06	10.07	398,762,319.36
Other Paid In Capital	330,073.16	344,155.25	(14,082.09)	(4.09)	3,915,052.97
Waterbill Deposit	341,145.68	413,300.00	(72,154.32)	(17.46)	4,796,739.79
Penalty	968,683.47	970,172.36	(1,488.89)	(0.15)	11,461,907.89
Receivables from Employees/ Other Deposits	101,224.05	64,437.26	36,786.79	57.09	2,645,748.94
Interest Income	415,070.21	401,031.53	14,038.68	3.50	4,219,701.38
Franchise Tax	645,608.92	613,948.14	31,660.78	5.16	7,867,279.35
<b>TOTAL</b>	<b>37,599,671.08</b>	<b>34,422,156.07</b>	<b>3,177,515.01</b>	<b>9.23</b>	<b>433,668,749.68</b>
<b>DISBURSEMENTS</b>					
Payroll/ Salaries	6,717,371.17	5,281,336.32	1,436,034.85	27.19	65,859,186.31
Power Cost	8,818,402.06	3,146,608.75	5,671,793.31	180.25	83,298,432.14
Remittances	719,580.47	717,795.63	1,784.84	0.25	6,640,600.26
Advances to Officers Employees	304,676.00	103,016.30	201,659.70	195.76	4,488,391.26
Operation & Maintenance	16,057,899.08	14,336,461.72	1,721,437.36	12.01	91,856,728.60
Capital Expenditures	385,767.00	3,291,100.00	(2,905,333.00)	(88.28)	32,519,882.11
Debt Services: LWUA	1,785,777.00	1,786,480.00	(703.00)	(0.04)	19,682,046.00
<b>TOTAL</b>	<b>34,789,472.78</b>	<b>28,662,798.72</b>	<b>6,126,674.06</b>	<b>21.38</b>	<b>306,345,266.68</b>
<b>NET CASH-IN-FLOW (OUT-FLOW)</b>	<b>2,810,198.30</b>	<b>5,759,357.35</b>	<b>(2,949,159.05)</b>	<b>(51.21)</b>	<b>127,323,483.00</b>
ADD; BEGINNING BALANCE	540,539,569.57	534,780,212.22	5,759,357.35	1.08	416,026,284.87
<b>ENDING BALANCE BEFORE ADJUSTMENT</b>	<b>543,349,767.87</b>	<b>540,539,569.57</b>	<b>2,810,198.30</b>	<b>0.52</b>	<b>543,349,767.87</b>

**CASH ACCOUNTED AS FOLLOWS:**

UNRESTRICTED AMOUNT:	RESTRICTED AMOUNT:		
Time Deposit -Grant	Jt. Account - CWD/LWUA		
12075 LBP-1338-44 5,965,283.30	11302 LBP -Reserved Funds - Jt. Acct.	5,865,369.24	
12076 LBP-1338-87 3,934,292.38	11303 LBP-Reserved Funds-Jt. Acct.- Hysa	5,552,787.58	7 11,418,156.82
	<b>LBP Special Fund - GWA</b>		
Cash on Operation:	12054 LBP - GWA	1,496,470.78	
Cash on Hand 147,721.59	12049 LBP - GWA-HYSA	29,088,406.48	7 30,584,877.26
Working Fund -	<b>Waterbill Deposit</b>		
Revolving Fund -	12047 LBP - WBD-HYSA	24,048,324.02	
Change Fund -	12053 LBP - WBD 1146-70	1,755,190.64	
Cash In Bank 401,253,750.69	12055 LBP-HYSA 1338-52	7,564,166.29	
	12060 LBP-HYSA WBD 1339-68	8,423,138.32	
	12079 LBP-HYSA -1135774	16,174,044.13	7 57,964,863.40
	10% Mark-Up - LBP		7 1,462,112.42
<b>TOTAL UNRESTRICTED AMOUNT</b> 411,301,047.96	<b>LBP -Retirement &amp; L. Credit</b>		30,618,710.01
	<b>TOTAL RESTRICTED AMOUNT</b>		<b>132,048,719.91</b>

**Total Cash in Bank /Hand**

**543,349,767.87**

**Cash in Bank for Operation (Unrestricted)**


RCBC- Current		174,903.16
LBP- Current	28,763,946.35	
LBP (SM)- Current	5,047,088.88	
LBP-HYSA 12050 - 3	139,885,570.62	
LBP-HYSA 12051 - 2	126,557,405.18	
LBP-HYSA 12052 - 1	96,513,458.36	
LBP (12078) Govt. Agency	554,926.38	397,322,395.77
Mt. Makiling Bank- Savings	311,953.57	
Mt. Makiling Bank- Current	20,395.90	332,349.47
Planbank Canlubang- Current	275,534.77	
Planbank Municipal - Current	-	
Planbank Halang - Current	401,391.41	
Planbank Marketsite - Current	554,578.24	1,231,504.42
Phil. Veterans - Savings		
Phil. Veterans - Current		2,192,597.87
Sub-Total		401,253,750.69
Time Deposit	LBP-HYSA - 12075 5,965,283.30	
	12076 3,934,292.38	9,899,575.68
<b>Total</b>		<b>411,153,328.37</b>
<b>Cash on Operation</b>		<b>147,721.59</b>
<b>Total</b>		<b>411,301,047.96</b>

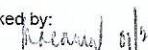
**Cash in Bank (Restricted)**

JSA (CWD-LWUA)	11,418,156.82
GWA -Special Fund	30,584,877.26
Waterbill Deposit	57,964,863.40
LBP-Markup	1,462,112.42
LBP -Retirement & L. Credit	30,618,710.01
<b>Total</b>	<b>132,048,719.91</b>

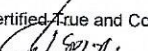
**NOTE:**

- Net Cash in Flow decrease by -51.21% or P 2.949 M compared to last month due to increase on disbursement by 21.38% or P 6.127M coming from Adm. expense increase by 345.32% or P 26.181M from benefits of officers & employees (C.N.A., Monetization and P.E.I.)
- Waterbill Deposit and Collection varies to:  
Cash in Bank (Actual Deposit) 57,964,863.40  
227-3 (Water bill Deposit) 57,201,687.57  
Over deposit - for adjustment after reconciliation w/ Cashiering Section 763,175.83

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