

CASH FLOW STATEMENT
(In Thousand Pesos)
Fiscal Year 2011

Department:			
Corporation:			
PARTICULARS	FY 2009 (Audited)	FY 2010 (Estimates)	FY 2011 (Proposal)
CASH BALANCE, Beginning			
CASH INFLOWS:			
Operating Receipts Current year's operating receipts Collection of receivable Others (Please specify) Non-Operating Receipts Proceeds from sale of assets Proceeds from investments, deposits, etc. Grants, contributions, etc. (from sources except national government) Assistance from the national government Subsidy Equity Advances for debt servicing Gross borrowings Foreign Domestic Others (Please specify)		(Disclose large amounts)	
CASH OUTFLOWS:			
Operating Expenses Current operating expenses Personal services Maintenance and other operating expenses (includes purchase of raw materials and taxes other than income tax) Payment of prior years' accounts payable Loan Repayment Foreign Domestic Interest payments Foreign Domestic Capital Outlays (DBM Form 703-F) Investments in securities, subsidiaries, etc. Cash advances Dividend payments To national government To others Income taxes Others (Please specify)		(Disclose large amounts)	
CASH BALANCE, Ending			
Prepared by:	Approved by:		
_____	_____	_____	_____
Responsible Officer	Date	Head of Corporation	Date

STATEMENT OF CASH FLOWS

(In Thousand Pesos)

Fiscal Year 2014

Department:			
Corporation: CARCAR WATER DISTRICT			
PARTICULARS	FY 2012 (Actual)	FY 2013 (Estimates)	FY 2014 (Proposal)
Cash flows from operating activities			
Cash generated from operations	4,055	4,341	4,800
Collection of receivables	43,326	50,578	57,143
Receipt of government subsidy			
Payment for salaries	-15,392	-16,876	-18,920
Payment to suppliers	-10,370	-6,643	-3,763
Payment of taxes	-2,128	-983	-1,096
Other inflows/outflows	-8,529	-8,040	-5,456
Net cash flow from operating activities	10,961	22,376	32,707
Cash flows from investing activities			
Purchase of property, plant and equipment	-1,076	-16,365	-53,927
Proceeds from sale of unserviceable equipment			
Cash receipts from sale of assets			
Other inflows/outflows	45	50	50
Net cash flow from investing activities	-1,031	-16,315	-53,877
Cash flows from financing activities			
Receipt of government equity			15,000
Proceeds from loans, bonds, notes			
Repayment of loan	-7,307	-7,663	-11,461
Dividend payment			
Other inflows/outflows			
Net cash flow from financing activities	-7,307	-7,663	3,539
Net increase/(decrease) in cash and cash equivalents	2,623	-1,602	-17,631
Cash and cash equivalents, beginning of the year	6,531	9,154	7,553
Cash and cash equivalents, end of year	9,154	7,553	-10,078
Prepared by:	Approved by:		
JOSEFA SN. MANUGAS Division Manager - Finance	_____	ENGR. EDWARD L. REMO General Manager	_____
	Date		Date