


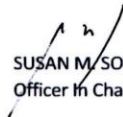
SILAY CITY WATER DISTRICT
Cash Flow Statement
For the Year Ended December 31, 2014 and 2013
(Amount In Php)

	2014	2013
CASH INFLOW		
Collection of Receivables (net)	Php 37,934,970.65	Php 37,001,728.48
Collection of Other Revenues	2,696,991.44	2,684,606.12
Collection of Bidders Bond	-	56,000.00
Overpayment of Expenses/other Collections	1,191,339.50	465,147.47
Interest income earned from bank deposit	45,224.61	42,249.37
Total	Php 41,868,526.20	Php 40,249,731.44
CASH OUTFLOW		
Payment of Operating Expenses	Php 29,618,815.47	Php 30,580,962.62
Acquisition of Assets	1,482,938.30	1,441,028.64
Payment of Loans Payable	5,534,588.04	5,534,588.04
Other Disbursements	774,720.05	408,008.43
Total	Php 37,411,061.86	Php 37,964,587.73
Net Cash Inflow	Php 4,457,464.34	Php 2,285,143.71
Cash balance, beginning	Php 8,701,543.70	Php 6,416,399.99
Cash Balance, end	Php 13,159,008.04	Php 8,701,543.70

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