



ORANI WATER DISTRICT

Orani, Bataan, Philippines

Tel. No. (+6347) 431-1364/Telefax (+6347) 431-1262

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Condensed Statement of Cash Flow Ended December 31, 2017

Date : 01/24/2018
Time : 11:31:24AM
Date Posted : -- ::

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YTD -Actual

Cash Flows from Operating Activities

Cash Inflows

Collections from Water Works System	72,145,626.48
Interest Earned from Bank Deposit	32,541.33
Less: Sales Discount	(401,339.48)
Total Cash Inflows	71,776,828.33

Cash Outflows

Salaries and Wages	12,907,649.60
Other Compensation	5,456,960.61
Personnel Benefits Contributions	33,225.00
Maintenance and Other Operating Expenses(MOOE)	15,986,401.72
Payables to Suppliers	5,043,668.96
Payment of Advances to Officers/Employee	1,669,600.00
Due to WTAX	3,961,600.61
Payment of GSIS/PAG-IBIG/PROFUND	3,670,947.59
Payment of Materials	3,974,602.83
Total Cash Outflows	52,704,656.92

Total Cash Flows from Operating Activities

19,072,171.41

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction (PPE & Tangible)	11,626,370.89
Total Cash Outflows	11,626,370.89

Total Cash Flows from Investing Activities

(11,626,370.89)

Cash Flows from Financing Activities

Cash Inflows

Total Cash Inflows **0.00**

Cash Outflows

Interest on Loans	336,487.00
Payment of Principal Loan	534,237.00
Total Cash Outflows	870,724.00

Total Cash Flows from Financing Activities

(870,724.00)

Total Cash Inflows/Outflows

6,575,076.52

Journal Entries (transfer of funds)

2,500,991.04

Add: Cash and Cash Equivalents - Beginning

36,316,306.43

Cash & Cash Equivalents, Ending

45,392,373.99

Prepared by :

ALEXANDER C. LAZARTE

CORPORATE ACCOUNTS ANALYST

Verified by:

CONRADO D. BUENAVENTURA, JR.

ADMIN. DIV. MANAGER

Approved by :

BENIGNO P. ANDRES, CESE

GENERAL MANAGER



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Condensed Statement of Income & Expenses

Ended December 31, 2017

Date : 01/20/2018

Time : 02:53:14PM

Date Posted :

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TD -Actual

INCOME

Income from Water Works System	69,588,404.84
Other Business Income	5,983.91
TOTAL INCOME	<u>69,594,388.75</u>

EXPENSES

Personal Services

Salaries And Wages	13,251,012.71
Other Compensation	6,227,549.10
Personnel Benefits Contribution	1,355,815.89
Other Personnel Benefits	0.00
Total Personal Services	<u>20,834,377.70</u>

Maintenance and Other Operating Expenses (MOOE)

Maintenance and Other Operating Expens	25,471,510.18
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Financial Expenses

Interest Payables on Long Term Debt	347,506.72
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TOTAL EXPENSES

46,653,394.60

Income (Loss) From Operation

22,940,994.15

Interest Income

32,541.33

Net Income (Loss)

22,973,535.48

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Condensed Balance Sheet

December 31, 2017

Date : 01/25/2018

Time : 02:58:30PM

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ASSETS

CURRENT ASSETS

Cash and Cash Equivalent	45,392,373.99
Account Receivables	3,164,480.59
Inventories	2,522,225.86
TOTAL CURRENT ASSETS	51,079,080.44

NON-CURRENT ASSETS

Property, Plant & Equipment	154,483,916.78
TOTAL NON-CURRENT ASSETS	154,483,916.78

TOTAL ASSETS

205,562,997.22

LIABILITIES & EQUITY

CURRENT LIABILITIES

Payables	2,353,046.70
TOTAL CURRENT LIABILITIES	2,353,046.70

NON-CURRENT LIABILITIES

Long Term Liability	90,371,629.49
TOTAL NON-CURRENT LIABILITIES	90,371,629.49

EQUITY

Retained Earnings	112,838,321.03
TOTAL EQUITY	112,838,321.03

TOTAL LIABILITIES & EQUITY

205,562,997.22

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