



Republic of The Philippines
METROPOLITAN NAGA WATER DISTRICT
 40 J. Miranda Avenue, Naga City

CASH FLOW STATEMENT
FOR THE MONTH ENDED _____

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Cash Flows From Operating Activities		
Cash inflows:		
Collection of Water Bills (Current)		
Collection of Other Water Revenue		
Customers' Deposits		
Refunds of Employees' Advances		
Subdivision fees/Performance Bond		
Fine on Illegal Connection		
Collection on Arrears		
Ref. of Oper. & Maint. Expenses		
Total Cash Inflows	P -	P -
Cash Outflows:		
Accounts Payable		
Salaries and Wages		
Due from Officers and Employees		
Office Supplies and Materials		
Fuel, Oil, and Lubricants		
Security Services		
Other Operating Expenses		
Maintenance Expenses		
Previous Year Expenses		
Total Cash Outflows	P -	
Total Cash Provided (Used) by Operating Activities	P -	P -
Cash Flows From Investing Activities		
Cash Inflows:		
Interest Income		
Interest Receivable		
Sinking Fund		
Total Cash Inflows	P -	
Cash Outflows:		
Capital Expenditures		
Sinking Fund		
Miscellaneous Special Fund		
Special Deposit		
Total Cash Outflows	P -	
Total Cash Provided (Used) by Investing Activities	P -	
Cash Flows From Financing Activities		
Cash Inflows:		
Proceeds of Long Term Loans		
Total Cash Inflows	P -	
Cash Outflows:		
Payments on Long Term Loans		
Total Cash Outflows	P -	
Total Cash Provided (Used) by Financing Activities	P -	
Net Cash Increase In Cash And Cash Equivalents	P -	
Cash & Cash Equivalent, Beginning		
Cash & Cash Equivalent, End	P -	P -