

METRO ROXAS WATER DISTRICT
REPORT OF CASH POSITION
For the period December 31, 2012

RECEIPTS:

Coll'n. of Water Sales	220,725,289.17
Coll'n. of Other Rev.	4,575,793.42
Cust. & Meter depts.	1,151,004.58
Refund of cash adv.	510,286.83
Coll'n. of arrears - prev. yrs.	6,151,474.60
Int. in bank depts.	1,506,503.18
Other receipts:	
- Misc. income	360,435.94
- Sale of Invty.	29,318.50
- BAC Bonds	141,660.00
- LAWOP payments	27,928.01
- DENR Project	50,398.00
- Refund-Disb.Ofcr.	66,000.00
- Notarial fee	50.00

TOTAL RECEIPTS	<u>235,296,142.23</u>
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DISBURSEMENTS:

Payt. of Accts. Payable	42,693,074.40
Fuel/power for pumping & WTP	44,596,655.75
Chem. for water treatment	6,682,639.60
Payroll	44,208,922.65
Refund of svc.conn.matls.	16,600.00
Refund of WM & guaranty depts.	500.00
Debt svc.amort.- reg. loans	81,602,544.00
Accum.int.-P710M loan	11,381,743.37
Accum.int.-P193M loan	5,000,000.00
Int. billings-P193M loan	16,394,507.76
LBP Qrtrly.Int.Repricing	4,443,326.40
Subtotal	<u>257,020,513.93</u>

Const. work in progress-		
Dist.Lines	Expansion-	
Brgy.Lanot		5,529.47
Dist.Lines	Expansion-	
Brgy.Banica		94,588.86
Reloc./Realignment of pipes-		
Capiz Bridge		920,984.81
Multi-purpose gym/Motor Pool		325.00
Renovation of Stockroom		86,268.75
Dist.Lines	Expansion-	
Brgy.Barra		113,508.85
BCS/MR Project 2012		1,311,605.00
Dist.Lines Exp./Rehab.-TATC		258,014.90
DENR Natl.Regreening Project		50,000.00
Dinginán lot conversion-Phase		94,204.04
NRW Reduction Program		3,456,156.93
WTP Miniature Scale Model		4,575.00
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Total Const.work in prog.		<u>6,395,761.61</u>
Acquisition of assets -		
Land		1,174,687.15
Office Equipment		38,150.00
IT Eqpt. & Software		121,980.00
Office Buildings		2,840.00
Communication Equipment		26,235.00
General Plant		9,200.00
Meters		3,100,161.00
Trans.& Dist.Mains		292,699.39
Furniture & Fixture		96,053.20
Tools, Shop & Garage Eqpt.		71,500.00
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Total Acq. of assets		<u>4,933,505.74</u>
Total capital expen.		<u>11,329,267.35</u>
Operating Reserve Funds ***		-

TOTAL DISBURSEMENTS	268,349,781.28
NET RECEIPTS/(DISBURSEMENTS)	(33,053,639.05)
CASH BALANCE,BEGINNING	168,256,503.65
CASH BALANCE,END	135,202,864.60