

**SAGAY WATER DISTRICT
CASH FLOW STATEMENT**
For the month ended December 2014

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	4,421,989.23	51,270,791.69
Collection of Other Water Revenues		254,840.50	3,629,541.02
Refund of overpayment of exp. and Cash Advances		11,142.83	102,960.56
Transfer of fund		162,000.00	1,859,762.56
JV#			1,876.89
Total Cash Inflows	P	4,849,972.56	56,864,932.72
Cash Outflows			
Payment of Operating Expenses			
Payroll		243,847.97	4,350,054.99 ✓
Fuel/Power for Pumping		1,179,163.76	15,476,229.05
Chemicals		-	301,437.51
Other Maintenance & Operating Expenses		1,755,393.34	17,100,914.58 ✓
Transfer of fund		162,000.00	1,859,762.56
Payment to RBSI		14,857.49	183,409.63
Payment to LBP		62,338.74	674,929.52
Office Supplies Inventory		-	427,465.23 ✓
Payment of Prepaid Expenses		8,586.42	70,537.27 ✓
Remittance of GSIS/PAGIBIG/Withholding Taxes		633,312.59	5,796,042.89 ✓
JV			5,384.84 ✓
Total Cash Outflows	P	4,059,500.31	46,246,168.07
Total Cash Provided (used) by Operating Activities		790,472.25	10,618,764.65
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		9,744.69	73,483.45
Dividend Income		0	
Total Cash Inflows		9,744.69	73,483.45
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		323,854.60	2,550,793.18
Bldg. & Other Structure		-	28,125.00
Office Equipment, Furnitures and Fixtures		12,960.00	342,845.88
UPIS		245,160.00	1,711,860.00
Other Machinery & Equipt.		-	679,099.77
Land Trans & Equipt		-	923,832.37
Wells		-	-
CWIP Bldg		-	383,193.38
Total Cash Outflows	P	581,974.60	6,619,749.58
Total Cash Provided (Used) by Investing Activities		218,242.34	4,072,498.52
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		12,076.00	1,373,471.63
Total Cash Provided(used)by financing Activities		12,076.00	1,373,471.63
Cash Provided by Operating, Investing & Financing Activities		206,166.34	2,699,026.89
Add: Cash & Cash Equivalents-Beginning	P	15,608,738.34	13,115,877.79
Cash and Cash Equivalents, Ending	P	15,814,904.68	15,814,904.68

Prepared by

JONALYN O. DE LOS SANTOS
Corp. Budget Analyst A

Verified by:

MANFRED M. FUENTESFINA
General Manager C

**SAGAY WATER DISTRICT
CASH FLOW STATEMENT**
For the month ended November 2014

		This Month	Year-to-date
<u>Cash Flows from Operating Activities</u>			
Cash Inflows:			
Collection of Water Bills	P	4,226,711.99	46,848,802.46
Collection of Other Water Revenues		229,298.00	3,374,700.52
Refund of overpayment of exp. and Cash Advances		7,374.00	91,817.73
Transfer of fund		25,000.00	1,697,762.56
JV#			1,876.89
Total Cash Inflows	P	4,488,383.99	52,014,960.16
Cash Outflows			
Payment of Operating Expenses			
Payroll		252,534.29	4,106,207.02
Fuel/Power for Pumping		1,225,965.25	14,297,065.29
Chemicals		-	301,437.51
Other Maintenance & Operating Expenses		2,180,327.20	15,345,521.24
Transfer of fund		25,000.00	1,697,762.56
Payment to RBSI		14,857.49	168,552.14
Payment to LBP		57,172.07	612,590.78
Office Supplies Inventory		130,133.93	427,465.23
Payment of Prepaid Expenses		5,498.96	61,950.85
Remittance of GSIS/PAGIBIG/Withholding Taxes		672,707.62	5,162,730.30
JV			5,384.84
Total Cash Outflows	P	4,564,196.81	42,186,667.76
Total Cash Provided (used) by Operating Activities		(75,812.82)	9,828,292.40
<u>Cash Flows from Investing Activities:</u>			
Cash Inflows:			
Bank Interest		5,361.03	63,738.76
Dividend Income		0	
Total Cash Inflows		5,361.03	63,738.76
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		134,676.78	2,226,938.58
Bldg. & Other Structure			28,125.00
Office Equipment, Furnitures and Fixtures			329,885.88
UPIS		100,700.00	1,466,700.00
Other Machinery & Equipmt.		254,300.00	679,099.77
Land Trans & Equipmt			923,832.37
Wells			-
CWIP Bldg			383,193.38
Total Cash Outflows	P	489,676.78	6,037,774.98
Total Cash Provided (Used) by Investing Activities		(560,128.57)	3,854,256.18
<u>Cash flows from Financing Activities</u>			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		12,076.00	1,361,395.63
Total Cash Provided(used)by financing Activities		12,076.00	1,361,395.63
Cash Provided by Operating, Investing & Financing Activities		(572,204.57)	2,492,860.55
Add: Cash & Cash Equivalents-Beginning	P	16,180,942.91	13,115,877.79
Cash and Cash Equivalents, Ending	P	15,608,738.34	15,608,738.34

Prepared by

JONALYN O. DE LOS SANTOS
Corp. Budget Analyst A

Verified by:

MANFRED M. FUENTESFINA
General Manager C

**SAGAY WATER DISTRICT
CASH FLOW STATEMENT**
For the month ended October 2014

		This Month	Year-to-date
<u>Cash Flows from Operating Activities</u>			
Cash Inflows:			
Collection of Water Bills	P	4,652,025.69	42,622,090.47
Collection of Other Water Revenues		264,191.75	3,145,402.52
Refund of overpayment of exp. and Cash Advances			84,443.73
Transfer of fund		25,000.00	1,672,762.56
JV#			1,876.89
Total Cash Inflows	P	4,941,217.44	47,526,576.17
Cash Outflows			
Payment of Operating Expenses			
Payroll		395,631.26	3,853,672.73
Fuel/Power for Pumping		1,511,930.91	13,071,100.04
Chemicals		-	301,437.51
Other Maintenance & Operating Expenses		1,025,717.93	13,165,194.04
Transfer of fund		25,000.00	1,672,762.56
Payment to RBSI		17,821.19	153,694.65
Payment to LBP		62,338.74	555,418.71
Office Supplies Inventory		30,492.39	297,331.30
Payment of Prepaid Expenses		11,378.00	56,451.89
Remittance of GSIS/PAGIBIG/Withholding Taxes		432,916.84	4,490,022.68
JV			5,384.84
Total Cash Outflows	P	3,513,227.26	37,622,470.95
Total Cash Provided (used) by Operating Activities	P	1,427,990.18	9,904,105.22
<u>Cash Flows from Investing Activities:</u>			
Cash Inflows:			
Bank Interest		5,212.29	58,377.73
Dividend Income		0	
Total Cash Inflows		5,212.29	58,377.73
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		472,641.07	2,092,261.80
Bldg. & Other Structure		-	28,125.00
Office Equipment, Furnitures and Fixtures		3,312.50	329,885.88
UPIS		165,600.00	1,366,000.00
Other Machinery & Equipt.		-	424,799.77
Land Trans & Equipt		874,310.72	923,832.37
Wells		-	-
CWIP Bldg		13,331.25	383,193.38
Total Cash Outflows	P	1,529,195.54	5,548,098.20
Total Cash Provided (Used) by Investing Activities		(95,993.07)	4,414,384.75
<u>Cash flows from Financing Activities</u>			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		12,076.00	1,349,319.63
Total Cash Provided(used)by financing Activities		12,076.00	1,349,319.63
Cash Provided by Operating, Investing & Financing Activities		(108,069.07)	3,065,065.12
Add: Cash & Cash Equivalents-Beginning	P	16,289,011.98	13,115,877.79
Cash and Cash Equivalents, Ending	P	16,180,942.91	16,180,942.91

Prepared by

JONALYN O. DE LOS SANTOS
Corp. Budget Analyst A

Verified by:

MANFRED M. FUENTESFINA
General Manager C

**SAGAY WATER DISTRICT
CASH FLOW STATEMENT**
For the month ended September 2014

		This Month	Year-to-date
<u>Cash Flows from Operating Activities</u>			
Cash Inflows:			
Collection of Water Bills	P	4,473,793.82	37,970,064.78
Collection of Other Water Revenues		398,054.50	2,881,210.77
Refund of overpayment of exp. and Cash Advances		1,477.16	84,443.73
Transfer of fund		1,056,762.56	1,647,762.56
JV#3412 & JV#3409		0.02	1,876.89
Total Cash Inflows	P	<u>5,930,088.06</u>	<u>42,585,358.73</u>
Cash Outflows			
Payment of Operating Expenses			
Payroll		392,358.63	3,458,041.47
Fuel/Power for Pumping		1,247,508.53	11,559,169.13
Chemicals		-	301,437.51
Other Maintenance & Operating Expenses		1,230,386.43	12,139,476.11
Transfer of fund		1,056,762.56	1,647,762.56
Payment to RBSI		10,885.37	135,873.46
Payment to LBP		59,017.31	493,079.97
Office Supplies Inventory		24,496.57	266,838.91
Payment of Prepaid Expenses		8,140.74	45,073.89
Remittance of GSIS/PAGIBIG/Withholding Taxes		433,577.99	4,057,105.84
JV #3128		0.02	5,384.84
Total Cash Outflows	P	<u>4,463,134.15</u>	<u>34,109,243.69</u>
Total Cash Provided (used) by Operating Activities		<u>1,466,953.91</u>	<u>8,476,115.04</u>
<u>Cash Flows from Investing Activities:</u>			
Cash Inflows:			
Bank Interest		8,933.09	53,165.44
Dividend Income		0	-
Total Cash Inflows		<u>8,933.09</u>	<u>53,165.44</u>
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		-	1,619,620.73
Bldg. & Other Structure		-	28,125.00
Office Equipment, Furnitures and Fixtures		25,920.00	326,573.38
UPIS		81,600.00	1,200,400.00
Other Machinery & Equipt.		22,525.00	424,799.77
Office Supplies Inventory		-	-
Land Trans & Equipt		-	49,521.65
Wells		-	-
CWIP Bldg		7,500.00	369,862.13
Total Cash Outflows	P	<u>137,545.00</u>	<u>4,018,902.66</u>
Total Cash Provided (Used) by Investing Activities		<u>1,338,342.00</u>	<u>4,510,377.82</u>
<u>Cash flows from Financing Activities</u>			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		12,076.00	1,337,243.63
Total Cash Provided(used)by financing Activities		<u>12,076.00</u>	<u>1,337,243.63</u>
Cash Provided by Operating, Investing & Financing Activities		<u>1,326,266.00</u>	<u>3,173,134.19</u>
Add: Cash & Cash Equivalents-Beginning	P	<u>14,962,745.98</u>	<u>13,115,877.79</u>
Cash and Cash Equivalents, Ending	P	<u>16,289,011.98</u>	<u>16,289,011.98</u>

Prepared by

JONALYN O. DE LOS SANTOS
Corp. Budget Analyst A

Verified by:

MANFRED M. FUENTESFINA
General Manager C

SAG. WATER DISTRICT
CASH FLOW STATEMENT
For the month ended July 2014

		This Month	Year-to-date
<u>Cash Flows from Operating Activities</u>			
Cash Inflows:			
Collection of Water Bills	P	4,316,622.14	29,124,532.33
Collection of Other Water Revenues		379,573.00	2,194,628.27
Refund of overpayment of exp. and Cash Advances		4,420.00	82,966.57
Transfer of fund		25,000.00	366,000.00
JV#2377			1,876.82
Total Cash Inflows	P	4,725,615.14	31,770,003.99
Cash Outflows			
Payment of Operating Expenses			
Payroll		399,886.62	2,684,453.80
Fuel/Power for Pumping		1,172,575.19	9,013,274.24
Chemicals		-	301,437.51
Other Maintenance & Operating Expenses		1,886,811.47	9,832,621.77
Transfer of fund		25,000.00	366,000.00
Payment to RBSI		14,385.37	110,535.72
Payment to LBP		19,977.78	378,366.78
Office Supplies Inventory		20,083.22	242,342.34
Payment of Prepaid Expenses		-	31,429.54
Remittance of GSIS/PAGIBIG/Withholding Taxes		393,012.32	3,133,427.68
JV #2869		-	5,384.82
Total Cash Outflows	P	3,931,731.97	26,099,274.20
Total Cash Provided (used) by Operating Activities	P	793,883.17	5,670,729.79
<u>Cash Flows from Investing Activities:</u>			
Cash Inflows:			
Bank Interest		-	39,058.18
Dividend Income		0	
Total Cash Inflows		-	39,058.18
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		339,550.19	1,619,620.73
Bldg. & Other Structure		-	28,125.00
Office Equipment, Furnitures and Fixtures		39,807.57	300,653.38
UPIS		237,900.00	1,028,800.00
Other Machinery & Equipt.		75,577.08	363,357.62
Office Supplies Inventory		-	-
Land Trans & Equipt		-	49,521.65
Wells		-	-
CWIP Bldg		-	350,862.13
Total Cash Outflows	P	692,834.84	3,740,940.51
Total Cash Provided (Used) by Investing Activities		101,048.33	1,968,847.46
<u>Cash flows from Financing Activities</u>			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		1,143,945.63	1,313,091.63
Total Cash Provided(used)by financing Activities		1,143,945.63	1,313,091.63
Cash Provided by Operating, Investing & Financing Activities		(1,042,897.30)	655,755.83
Add: Cash & Cash Equivalents-Beginning	P	14,814,530.92	13,115,877.79
Cash and Cash Equivalents, Ending	P	13,771,633.62	13,771,633.62

Prepared by

JONALYN O. DE LOS SANTOS
Corp. Budget Analyst A

Verified by:

MANFRED M. FUENTESFINA
General Manager C

**SAGAY WATER DISTRICT
CASH FLOW STATEMENT
For the month ended June 2014**

Cash Flows from Operating Activities

		This Month	Year-to-date
Cash Inflows:			
Collection of Water Bills	P	4,151,812.80	24,807,910.19
Collection of Other Water Revenues		332,258.00	1,815,055.27
Refund of overpayment of exp. and Cash Advances		-	78,546.57
Transfer of fund		25,000.00	341,000.00
JV#2377			1,876.82
Total Cash Inflows	P	4,509,070.80	27,044,388.85
Cash Outflows			
Payment of Operating Expenses			
Payroll		336,732.84	2,284,567.18
Fuel/Power for Pumping		1,293,778.48	7,840,699.05
Chemicals		79,500.00	301,437.51
Other Maintenance & Operating Expenses		1,189,605.80	7,945,810.30
Transfer of fund		25,000.00	341,000.00
Payment to RBSI		13,385.37	96,150.35
Payment to LBP		51,605.58	358,389.00
Office Supplies Inventory		-	222,259.12
Payment of Prepaid Expenses		2,837.36	31,429.54
Remittance of GSIS/PAGIBIG/Withholding Taxes		565,196.85	2,740,415.36
JV #3029		8.00	5,384.82
Total Cash Outflows	P	3,557,650.28	22,167,542.23
Total Cash Provided (used) by Operating Activit P		951,420.52	4,876,846.62
<u>Cash Flows from Investing Activities:</u>			
Cash Inflows:			
Bank Interest		8,656.43	39,058.18
Dividend Income		0	
Total Cash Inflows		8,656.43	39,058.18
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		58,110.72	1,280,070.54
Bldg. & Other Structure		-	86,166.80
Office Equipment, Furnitures and Fixtures		-	202,804.01
UPIS		57,600.00	790,900.00
Other Machinery & Equipmt.		162,487.59	287,780.54
Office Supplies Inventory		-	-
Land Trans & Equipmt		-	49,521.65
Wells		-	-
CWIP Bldg		-	350,862.13
Total Cash Outflows	P	278,198.31	3,048,105.67
Total Cash Provided (Used) by Investing Activiti P		681,878.64	1,867,799.13
<u>Cash flows from Financing Activities</u>			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		28,191.00	169,146.00
Total Cash Provided(used)by financing Activities		28,191.00	169,146.00
Cash Provided by Operating,Investing & Financing Activities		653,687.64	1,698,653.13
Add: Cash & Cash Equivalents-Beginning	P	14,160,843.28	13,115,877.79
Cash and Cash Equivalents, Ending	P	14,814,530.92	14,814,530.92

Prepared by

JONALYN O. DE LOS SANTOS
Corp. Budget Analyst A


Verified by:

MANFRED M. FUENTESFINA
General Manager C

SAGAY WATER DISTRICT
CASH FLOW STATEMENT
For the month ended March 2014

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	3,691,109.03	12,129,273.29
Collection of Other Water Revenues		248,251.05	841,084.52
Refund of overpayment of exp. and Cash Advances		8,873.24	51,832.07
Transfer of fund		25,000.00	137,000.00
JV#2377			1,876.82
Total Cash Inflows	P	3,973,233.32	13,161,066.70
Cash Outflows			
Payment of Operating Expenses			
Payroll		408,884.27	1,197,576.37
Fuel/Power for Pumping		1,313,919.39	3,877,970.17
Chemicals		-	79,500.00
Other Maintenance & Operating Expenses		926,794.61	3,582,006.72
Transfer of fund		25,000.00	137,000.00
Payment to RBSI		10,433.00	61,898.98
Payment to LBP		56,672.24	193,438.94
Office Supplies Inventory		44,482.15	159,482.41
Payment of Prepaid Expenses		17,779.72	24,148.43
Remittance of GSIS/PAGIBIG/Withholding Taxes		479,216.62	1,339,199.31
JV #2377			1,876.82
Total Cash Outflows	P	3,283,182.00	10,654,098.15
Total Cash Provided (used) by Operating Activities	P	690,051.32	2,506,968.55
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		8,902.02	19,554.63
Dividend Income		0	
Total Cash Inflows		8,902.02	19,554.63
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		152,406.24	679,466.96
Bldg. & Other Structure		58,041.80	86,166.80
Office Equipment, Furnitures and Fixtures			171,154.28
UPIS		184,600.00	422,200.00
Other Machinery & Equipt.		-	125,292.95
Office Supplies Inventory		-	-
Land Trans & Equipt		-	15,729.65
Wells			-
CWIP Bldg		124,293.04	350,862.13
Total Cash Outflows	P	519,341.08	1,850,872.77
Total Cash Provided (Used) by Investing Activities		179,612.26	675,650.41
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		28,191.00	84,573.00
Total Cash Provided(used)by financing Activities		28,191.00	84,573.00
Cash Provided by Operating, Investing & Financing Activities		151,421.26	591,077.41
Add: Cash & Cash Equivalents-Beginning	P	13,555,533.94	13,115,877.79
Cash and Cash Equivalents, Ending	P	13,706,955.20	13,706,955.20

Prepared by


JONALYN C. DE LOS SANTOS
Corp. Budget Analyst A

Verified by:


MANFRED M. FUENTESFINA
General Manager C

**SAGAY WATER DISTRICT
CASH FLOW STATEMENT**
For the month ended May 2014

		This Month	Year-to-date
<u>Cash Flows from Operating Activities</u>			
Cash Inflows:			
Collection of Water Bills	P	4,674,499.42	20,656,097.39
Collection of Other Water Revenues		421,534.00	1,482,797.27
Refund of overpayment of exp. and Cash Advances		23,276.00	78,546.57
Transfer of fund		25,000.00	316,000.00
JV#2377			1,876.82
Total Cash Inflows	P	5,144,309.42	22,535,318.05
Cash Outflows			
Payment of Operating Expenses			
Payroll		337,378.37	1,947,834.34
Fuel/Power for Pumping		1,317,701.23	6,546,920.57
Chemicals		62,937.51	221,937.51
Other Maintenance & Operating Expenses		1,758,548.13	6,756,204.50
Transfer of fund		25,000.00	316,000.00
Payment to RBSI		10,433.00	82,764.98
Payment to LBP		56,672.24	306,783.42
Office Supplies Inventory		62,776.71	222,259.12
Payment of Prepaid Expenses		-	28,592.18
Remittance of GSIS/PAGIBIG/Withholding Taxes		434,792.62	2,175,218.51
JV #2869		3,500.00	5,376.82
Total Cash Outflows	P	4,069,739.81	18,609,891.95
Total Cash Provided (used) by Operating Activit P		1,074,569.61	3,925,426.10
<u>Cash Flows from Investing Activities:</u>			
Cash Inflows:			
Bank Interest		5,683.63	30,401.75
Dividend Income		0	
Total Cash Inflows		5,683.63	30,401.75
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		69,751.79	1,221,959.82
Bldg. & Other Structure			86,166.80
Office Equipment, Furnitures and Fixtures		19,969.64	202,804.01
UPIS		311,100.00	733,300.00
Other Machinery & Equip.		-	125,292.95
Office Supplies Inventory		-	-
Land Trans & Equip		-	49,521.65
Wells		-	-
CWIP Bldg		-	350,862.13
Total Cash Outflows	P	400,821.43	2,769,907.36
Total Cash Provided (Used) by Investing Activiti P		679,431.81	1,185,920.49
<u>Cash flows from Financing Activities</u>			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		28,191.00	140,955.00
Total Cash Provided(used)by financing Activities		28,191.00	140,955.00
Cash Provided by Operating, Investing & Financing Activities		651,240.81	1,044,965.49
Add: Cash & Cash Equivalents-Beginning	P	13,509,602.47	13,115,877.79
Cash and Cash Equivalents, Ending	P	14,160,843.28	14,160,843.28

Prepared by

JONALYN O. DE LOS SANTOS
Corp. Budget Analyst A

Verified by:

MANFRED M. FUENTESFINA
General Manager C

**SAGAY WATER DISTRICT
CASH FLOW STATEMENT**
For the month ended February 2014

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	4,263,819.09	8,438,164.26
Collection of Other Water Revenues		326,725.47	592,833.47
Refund of overpayment of exp. and Cash Advances		27,725.89	42,958.83
Transfer of fund		25,000.00	112,000.00
JV#2377			1,876.82
Total Cash Inflows	P	4,643,270.45	9,187,833.38
Cash Outflows			
Payment of Operating Expenses			
Payroll		391,838.57	788,692.10
Fuel/Power for Pumping		1,369,810.13	2,564,050.78
Chemicals		79,500.00	79,500.00
Other Maintenance & Operating Expenses		1,581,153.86	2,655,212.11
Transfer of fund		25,000.00	112,000.00
Payment to RBSI		10,433.00	51,465.98
Payment to LBP		59,694.46	136,766.70
Office Supplies Inventory		32,613.93	115,000.26
Payment of Prepaid Expenses			6,368.71
Remittance of GSIS/PAGIBIG/Withholding Taxes		396,762.10	859,982.69
JV #2377			1,876.82
Total Cash Outflows	P	3,946,806.05	7,370,916.15
Total Cash Provided (used) by Operating Activities	P	696,464.40	1,816,917.23
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		5,156.38	10,652.61
Dividend Income		0	
Total Cash Inflows		5,156.38	10,652.61
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		527,060.72	527,060.72
Bldg. & Other Structure			28,125.00
Office Equipment, Furnitures and Fixtures		149,513.70	171,154.28
UPIS		156,000.00	231,800.00
Other Machinery & Equipmt.		73,362.42	125,292.95
Office Supplies Inventory			-
Land Trans & Equipmt		15,729.65	15,729.65
Wells			-
CWIP Bldg		178,788.45	226,569.09
Total Cash Outflows	P	1,100,454.94	1,331,531.69
Total Cash Provided (Used) by Investing Activities		(398,834.16)	496,038.15
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		28,191.00	56,382.00
Total Cash Provided(used)by financing Activities		28,191.00	56,382.00
Cash Provided by Operating, Investing & Financing Activities		(427,025.16)	439,656.15
Add: Cash & Cash Equivalents-Beginning	P	13,982,559.10	13,115,877.79
Cash and Cash Equivalents, Ending	P	13,555,533.94	13,555,533.94

Prepared by

JONALYN O. DE LOS SANTOS
Cashiering Asst./Acting CBA-A Designate


Verified by:

MANFRED M. FUENTESFINA
General Manager C

**SAGAY WATER DISTRICT
CASH FLOW STATEMENT**
For the month ended January 2014

		This Month	Year-to-date
<u>Cash Flows from Operating Activities</u>			
Cash Inflows:			
Collection of Water Bills	P	4,174,345.17	
Collection of Other Water Revenues		266,108.00	
Refund of overpayment of exp. and Cash Advances		15,232.94	
Transfer of fund		87,000.00	
JV#2377		1,876.82	
Total Cash Inflows	P	<u>4,544,562.93</u>	
Cash Outflows			
Payment of Operating Expenses			
Payroll		396,853.53	
Fuel/Power for Pumping		1,194,240.65	
Chemicals			
Other Maintenance & Operating Expenses		1,074,058.25	
Transfer of fund		87,000.00	
Payment to RBSI		41,032.98	
Payment to LBP		77,072.24	
Office Supplies Inventory		82,386.33	
Payment of Prepaid Expenses		6,368.71	
Remittance of GSIS/PAGIBIG/Withholding Taxes		463,220.59	
JV #2377		1,876.82	
Total Cash Outflows	P	<u>3,424,110.10</u>	
Total Cash Provided (used) by Operating Activities	P	<u>1,120,452.83</u>	
<u>Cash Flows from Investing Activities:</u>			
Cash Inflows:			
Bank Interest		5,496.23	
Dividend Income		0	
Total Cash Inflows		<u>5,496.23</u>	
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		-	
Bldg. & Other Structure		28,125.00	
Office Equipment, Furnitures and Fixtures		21,640.58	
UPIS		81,600.00	
Other Machinery & Equipt.		51,930.53	
Office Supplies Inventory			
Land Trans & Equipt			
Wells		-	
CWIP Bldg		47,780.64	
Total Cash Outflows	P	<u>231,076.75</u>	
Total Cash Provided (Used) by Investing Activities		<u>894,872.31</u>	
<u>Cash flows from Financing Activities</u>			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		28,191.00	
Total Cash Provided(used)by financing Activities		<u>28,191.00</u>	
Cash Provided by Operating, Investing & Financing Activities		866,681.31	
Add: Cash & Cash Equivalents-Beginning	P	13,115,877.79	
Cash and Cash Equivalents, Ending	P	<u>13,982,559.10</u>	

Prepared by


JONALYN O. DE LOS SANTOS
Cashiering Asst./Acting CBA-A Designate

Verified by:


MANFRED M. FUENTESFINA
General Manager C

**SAGAY WATER DISTRICT
CASH FLOW STATEMENT**
For the month ended April 2014

		This Month	Year-to-date
<u>Cash Flows from Operating Activities</u>			
Cash Inflows:			
Collection of Water Bills	P	3,852,324.68	15,981,597.97
Collection of Other Water Revenues		220,178.75	1,061,263.27
Refund of overpayment of exp. and Cash Advances		3,438.50	55,270.57
Transfer of fund		154,000.00	291,000.00
JV#2377			1,876.82
Total Cash Inflows	P	4,229,941.93	17,391,008.63
Cash Outflows			
Payment of Operating Expenses			
Payroll		412,879.60	1,610,455.97
Fuel/Power for Pumping		1,351,249.17	5,229,219.34
Chemicals		79,500.00	159,000.00
Other Maintenance & Operating Expenses		1,415,649.65	4,997,656.37
Transfer of fund		154,000.00	291,000.00
Payment to RBSI		10,433.00	72,331.98
Payment to LBP		56,672.24	250,111.18
Office Supplies Inventory		-	159,482.41
Payment of Prepaid Expenses		4,443.75	28,592.18
Remittance of GSIS/PAGIBIG/Withholding Taxes		401,226.58	1,740,425.89
JV #2377			1,876.82
Total Cash Outflows	P	3,886,053.99	14,540,152.14
Total Cash Provided (used) by Operating Activities	P	343,887.94	2,850,856.49
<u>Cash Flows from Investing Activities:</u>			
Cash Inflows:			
Bank Interest		5,163.49	24,718.12
Dividend Income		0	
Total Cash Inflows		5,163.49	24,718.12
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		472,741.07	1,152,208.03
Bldg. & Other Structure		-	86,166.80
Office Equipment, Furnitures and Fixtures		11,680.09	182,834.37
UPIS		-	422,200.00
Other Machinery & Equipt.		-	125,292.95
Office Supplies Inventory		-	-
Land Trans & Equipt		33,792.00	49,521.65
Wells		-	-
CWIP Bldg		-	350,862.13
Total Cash Outflows	P	518,213.16	2,369,085.93
Total Cash Provided (Used) by Investing Activities		(169,161.73)	506,488.68
<u>Cash flows from Financing Activities</u>			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		28,191.00	112,764.00
Total Cash Provided(used)by financing Activities		28,191.00	112,764.00
Cash Provided by Operating, Investing & Financing Activities		(197,352.73)	393,724.68
Add: Cash & Cash Equivalents-Beginning	P	13,706,955.20	13,115,877.79
Cash and Cash Equivalents, Ending	P	13,509,602.47	13,509,602.47

Prepared by

JONALYN O. DE LOS SANTOS
Corp. Budget Analyst A

Verified by:

MANFRED M. FUENTESFINA
General Manager C

**SAGAY WATER DISTRICT
CASH FLOW STATEMENT**
For the month ended August 2014

		This Month	Year-to-date
<u>Cash Flows from Operating Activities</u>			
Cash Inflows:			
Collection of Water Bills	P	4,371,738.63	33,496,270.96
Collection of Other Water Revenues		288,528.00	2,483,156.27
Refund of overpayment of exp. and Cash Advances			82,966.57
Transfer of fund		225,000.00	591,000.00
JV#3128		0.05	1,876.87
Total Cash Inflows	P	4,885,266.68	36,655,270.67
Cash Outflows			
Payment of Operating Expenses			
Payroll		381,229.04	3,065,682.84
Fuel/Power for Pumping		1,298,386.36	10,311,660.60
Chemicals		-	301,437.51
Other Maintenance & Operating Expenses		1,076,467.91	10,909,089.68
Transfer of fund		225,000.00	591,000.00
Payment to RBSI		14,452.37	124,988.09
Payment to LBP		55,695.88	434,062.66
Office Supplies Inventory		-	242,342.34
Payment of Prepaid Expenses		5,503.61	36,933.15
Remittance of GSIS/PAGIBIG/Withholding Taxes		490,100.17	3,623,527.85
JV #3128			5,384.82
Total Cash Outflows	P	3,546,835.34	29,646,109.54
Total Cash Provided (used) by Operating Activities	P	1,338,431.34	7,009,161.13
<u>Cash Flows from Investing Activities:</u>			
Cash Inflows:			
Bank Interest		5,174.17	44,232.35
Dividend Income		0	
Total Cash Inflows		5,174.17	44,232.35
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		-	1,619,620.73
Bldg. & Other Structure		-	28,125.00
Office Equipment, Furnitures and Fixtures		-	300,653.38
UPIS		90,000.00	1,118,800.00
Other Machinery & Equipt.		38,917.15	402,274.77
Office Supplies Inventory		-	-
Land Trans & Equipt		-	49,521.65
Wells		-	-
CWIP Bldg		11,500.00	362,362.13
Total Cash Outflows	P	140,417.15	3,881,357.66
Total Cash Provided (Used) by Investing Activities		1,203,188.36	3,172,035.82
<u>Cash flows from Financing Activities</u>			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		12,076.00	1,325,167.63
Total Cash Provided(used)by financing Activities		12,076.00	1,325,167.63
Cash Provided by Operating, Investing & Financing Activities		1,191,112.36	1,846,868.19
Add: Cash & Cash Equivalents-Beginning	P	13,771,633.62	13,115,877.79
Cash and Cash Equivalents, Ending	P	14,962,745.98	14,962,745.98

Prepared by

JONALYN O. DE LOS SANTOS
Corp. Budget Analyst A

Verified by:

MANFRED M. FUENTESFINA
General Manager C