For the month ended December 2014

1.51		This Month	/ear-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 Reve		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 Expense	S	040 047 07	
Payroll		243,847.97	4,350,054.99
Fuel/Power for Pumping		1,179,163.76	15,476,229.05
Chemidals	F	4 755 000 04	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/V	Vitholding Taxes	633,312.59	5,796,042.89
JV			5,384.84
Total Cash Outflows	P	4,059,500.31	46,246,168.07
otal Cash Provided (used) by Operating	Actis D	700 472 25	10 610 764 65
Cash Flows from Investing Activities:	ACUIT	790,472.25	10,618,764.65
Cash Inflows:			
Bank Interest		0.744.60	72 402 45
		9,744.69	73,483.45
Dividend Income		0 744 00	70 400 45
Total Cash Inflows Cash Outflows		9,744.69	73,483.45
Purchased/Construction of			
		222 954 60	2 550 702 40
Materials Fittings & Pipes Bldg. & Other Structure		323,854.60	2,550,793.18
	and Fishures	12.000.00	28,125.00
Office Equipment, Furnitures UPIS	and Fixtures	12,960.00	342,845.88
A CONTRACT CONTRACT		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	Р	581,974.60	6,619,749.58
Total Cash Provided (Used) by Investing	Activ P	218,242.34	4,072,498.52
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loar	os poveble and	12,076.00	4 272 474 62
other financial charges	is payable and	12,076.00	1,373,471.63
Total Cash Provided(used)by finance	ing 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 Cash and Cash Equivalents, Ending		15,608,738.34 15,814,904.68	13,115,877.79 15,814,904.68

Prepared by

JONALYN O. DE LOS SANTOS Corp. Budget Analyst A Verified by:

For the month ended November 2014

Cash Flows from On		This Month	Year-to-date
Cash Flows from Operating Activities Cash Inflows:			
Collection of Water Bills	5		
Collection of Other Water Revenu	Р	4,226,711.99	46,848,802.46
		229,298.00	3,374,700.52
Refund of overpayment of exp. an	d 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 E	xpenses	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/With	holding Taxes	672,707.62	5,162,730.30
JV			5,384.84
Total Cash Outflows	P	4,564,196.81	42,186,667.76
		4,304,190.61	42,100,007.70
Total Cash Provided (used) by Operating Ac	etis P	(75,812.82)	0.000.000.40
Cash Flows from Investing Activities:		(73,612.62)	9,828,292.40
Cash Inflows:			
Bank Interest		F 361 03	62 720 70
Dividend Income		5,361.03	63,738.76
Total Cash Inflows		5 364 03	00 700 70
Cash Outflows		5,361.03	63,738.76
Purchased/Construction of			
Materials Fittings & Pipes		404 070 70	
Bldg. & Other Structure		134,676.78	2,226,938.58
Office Equipment, Furnitures ar	nd Eistures		28,125.00
UPIS	id Fixtures	100 700 00	329,885.88
Other Machinery & Equipt.		100,700.00	1,466,700.00
Land Trans & Equipt.		254,300.00	679,099.77
Wells			923,832.37
CWIP Bldg			-
Total Cash Outflows	5		383,193.38
Total Cash Outnows	P	489,676.78	6,037,774.98
Total Cash Provided (Used) by Investing Act			
Total Cash Provided (Used) by investing Act	IV P	(560,128.57)	3,854,256.18
Cash flows from Financing Activities			
Cash Outflows			1
Cash payment of int. on loans p other financial charges	ayable and	12,076.00	1,361,395.63
Total Cash Provided/used)by fine air			
Total Cash Provided(used)by financing	Activities	12,076.00	1,361,395.63
Cash Provided by Operating, Investing & Fina	ancing Activities	(572,204.57)	2 402 960 55
Add: Cash & Cash Equivalents-Beginning	P	16,180,942.91	2,492,860.55
Cash and Cash Equivalents, Ending			13,115,877.79 15,608,738.34
cash and cash Equivalents, Ending	P	15,608,738.34	

Prepared by

JONALYN 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
Cash Flows from Operating Activitie	<u>s</u>		
Cash Inflows:			
Collection of Water Bills	P	4,652,025.69	42,622,090.47
Collection of Other Water I	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 Expe	enses		
Payroll		395,631.26	3,853,672.73
Fuel/Power for Pump	ng	1,511,930.91	13,071,100.04
Chemicals		-	301,437.51
Other Maintenance & Oper	ating 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 Expen	ses	11,378.00	56,451.89
Remittance of GSIS/PAGIE	BIG/Witholding 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 Gasii Gatilows		0,010,227.20	07,022,170.00
otal Cash Provided (used) by Opera	ting Activ P	1,427,990.18	9,904,105.22
Cash Flows from Investing Activity		1,127,000.10	0,001,100.22
Cash Inflows:			
Bank Interest		5,212.29	58,377.73
Dividend Income		0,212.20	00,077.70
Total Cash Inflows		5,212.29	58,377.73
Cash Outflows		0,212.20	00,077.70
Purchased/Construction of			
Materials Fittings & Pi		472,641.07	2,092,261.80
Bldg. & Other Structure	· · · · · · · · · · · · · · · · · · ·	472,041.07	28,125.00
Office Equipment, Furn		3,312.50	329,885.88
UPIS	itules and Fixtures	165,600.00	1,366,000.00
	int	103,000.00	424,799.77
Other Machinery & Equipt	ipt.	974 310 72	923,832.37
Land Trans & Equipt Wells		874,310.72	923,032.37
		13 331 05	383,193.38
CWIP Bldg	Р	13,331.25 1,529,195.54	5,548,098.20
Total Cash Outflows	P	1,529,195.54	5,546,096.20
Total Cash Provided (Used) by Inves	ting Activ P	(95,993.07)	4,414,384.75
Cash flows from Financing Activities	<u>i</u>		
Cash Outflows Cash payment of int. or	loans payable and	12,076.00	1,349,319.63
	i loans payable and	12,070.00	1,040,010.00
other financial charges	nancing Activities	12,076.00	1,349,319.63
Total Cash Provided(used)by fi	nanding Activities	12,076.00	1,349,319.03
Cash Provided by Operating, Investing	g & Financing Activities	(108,069.07)	3,065,065.12
Add: Cash & Cash Equivalents-Begin		16,289,011.98	13,115,877.79
Cash and Cash Equivalents, Ending	P	16,180,942.91	16,180,942.91
Suon and Suon Equivalents, Eliding		10,100,042.91	10,100,012.01

Prepared by

JONALYN OF LOS SANTOS Corp. Budget Analyst A

For the month ended September 2014

To the month ended deptember		Year-to-date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	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	5,930,088.06	42,585,358.73
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/Witholding Taxes	433,577.99	4,057,105.84
JV #3128		
Total Cash Outflows	0.02	5,384.84
Total Cash Outhows	4,463,134.15	34,109,243.69
Total Cash Provided (used) by Operating Acti∖ P	1,466,953.91	8,476,115.04
Cash Flows from Investing Activities:		
Cash inflows:		
Bank Interest	8,933.09	53,165.44
Dividend Income	0	
Total Cash Inflows	8,933.09	53,165.44
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	22,020.00	727,100.11
Land Trans & Equipt		40 504 05
Wells		49,521.65
CWIP Bldg	7,500.00	260 060 40
Total Cash Outflows	137,545.00	369,862.13
Total oddinosis	137,545.00	4,018,902.66
Total Cash Provided (Used) by Investing Activ P	1,338,342.00	4,510,377.82
Cash flows from Financing Activities		
Cash Outflows		
Cash payment of int. on loans payable and	12,076.00	1,337,243.63
other financial charges	12,070.00	1,001,240.03
Total Cash Provided(used)by financing Activities	12,076.00	1,337,243.63
ash Provided by Operating Investige 9 5		
Cash Provided by Operating, Investing & Financing Activities	1,326,266.00	3,173,134.19
Add: Cash & Cash Equivalents-Beginning	14,962,745.98	13,115,877.79
Cash and Cash Equivalents, Ending	16,289,011.98	16,289,011.98

Prepared by

JONALYN O DE LOS SANTOS Corp. Budget Analyst A Verified by:

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

This Month Year-to-date Cash Flows from Operating Activities Cash Inflows: Collection of Water Bills 4,316,622.14 29,124,532.33 Collection of Other Water Revenues 379,573.00 2,194,628.27 4,420.00 82.966.57 Refund of overpayment of exp. and Cash Advances 25,000.00 366,000.00 Transfer of fund 1,876.82 JV#2377 P **Total Cash Inflows** 4,725,615.14 31,770,003.99 **Cash Outflows** Payment of Operating Expenses 399.886.62 2.684.453.80 Payroll Fuel/Power for Pumping 1,172,575.19 9,013,274.24 Chemicals 301,437.51 1,886,811.47 Other Maintenance & Operating Expenses 9,832,621.77 Transfer of fund 25,000.00 366,000.00 14.385.37 110.535.72 Payment to RBSI 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/Witholding Taxes 393,012.32 3,133,427.68 JV #2869 5.384.82 **Total Cash Outflows** 3,931,731.97 26,099,274.20 Total Cash Provided (used) by Operating Activ P 793,883,17 5,670,729.79 Cash Flows from Investing Activities: Cash Inflows: Bank Interest 39,058.18 Dividend Income **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 39,807.57 300,653.38 237,900.00 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 Outflow** 692,834.84 3,740,940.51 Total Cash Provided (Used) by Investing Activ P 101,048.33 1,968,847.46 Cash flows from Financing Activities **Cash Outflows** Cash payment of int. on loans payable and 1,143,945.63 1,313,091.63 other financial charges 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 14,814,530.92 13,115,877.79 P Cash and Cash Equivalents, Ending 13,771,633.62 13,771,633.62

Prepared by

JONALYN O. DE LOS SANTOS Corp. Budget Analyst A Verified by:

For the month ended June 2014

		This Month	Year-to-date
Cash Flows from Operatin	ng Activities		
Cash Inflows:			
Collection of W	later Bills P	4,151,812.80	24,807,910.19
	ther Water Revenues	332,258.00	1,815,055.27
Refund of over	payment of exp. and Cash Advances	-	78,546.57
Transfer of fun	d	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 Op	perating Expenses		
Payroll		336,732.84	2,284,567.18
Fuel/Power	er for Pumping	1,293,778.48	7,840,699.0
Chemicals	S	79,500.00	301,437.5
Other Maintena	ance & Operating Expenses	1,189,605.80	7,945,810.30
Transfer of fur		25,000.00	341,000.00
Payment to RB	BSI	13,385.37	96,150.38
Payment to LB		51,605.58	358,389.00
Office Supplies		• • • • • • • • • • • • • • • • • • •	222,259.12
	epaid Expenses	2,837.36	31,429.54
	GSIS/PAGIBIG/Witholding Taxes	565,196.85	2,740,415.36
JV #3029		8.00	5,384.82
Total Cash Outflows	Р	3,557,650.28	22,167,542.23
Total Cash Outflows	P	3,357,030.20	22, 107, 342.23
Total Cash Provided (used	d) by Operating Activit P	951,420.52	4,876,846.62
		931,420.32	4,070,040.02
Cash Flows from Inves Cash Inflows:	ting Activities:		
The second secon		0.050.40	20.050.40
Bank Interest		8,656.43	39,058.18
Dividend Incon	ne	0.050.40	
Total Cash Inflows		8,656.43	39,058.18
Cash Outflows			
Purchased/Cor			
	ittings & Pipes	58,110.72	1,280,070.54
	er Structure		86,166.80
	oment, Furnitures and Fixtures	-	202,804.01
UPIS	Annual Control of the	57,600.00	790,900.00
	inery & Equipt.	162,487.59	287,780.54
1000	plies Inventory	•	-
Land Trans	& Equipt	-	49,521.68
Wells		-	-
CWIP Bldg	1		350,862.13
Total Cash Outflows	P	278,198.31	3,048,105.67
Total Cash Provided (Used	d) by Investing Activiti P	681,878.64	1,867,799.13
Cook flavo from Financia	- A attribute		
Cash flows from Financing Cash Outflows	<u>g Activities</u>		
	ant of int an income accepts and	00 101 00	100 110 0
other finance	ent of int. on loans payable and	28,191.00	169,146.00
	(used)by financing Activities	28,191.00	169,146.00
ach Provided by Operation	ng,Investing & Financing Activities	653,687.64	1,698,653.13
Add: Cash & Cash Equival Cash and Cash Equivalen	lents-Beginning P	14,160,843.28	13,115,877.79

Prepared by

JONALYN O DE LOS SANTOS Corp. Budget Analyst A Verified by

For the month ended March 2014

Cash Flows from Operating Activities			This Month	Year-to-date
Cash Inflows:				
Collection of Water Bills	Р		2 604 400 0	10 100 070 0
Collection of Other Water Re			3,691,109.03 248,251.08	
Refund of overpayment of ex			8,873.24	OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TW
Transfer of fund	p. and Cash Advances			
JV#2377			25,000.00	
Total Cash Inflows	Р	1	0.070.000.00	1,876.82
Cash Outflows	P		3,973,233.32	13,161,066.70
The same of the sa				
Payment of Operating Expens	ses			
Payroll			408,884.27	.,,
Fuel/Power for Pumping			1,313,919.39	
Chemicals	- F			79,500.00
Other Maintenance & Operati Transfer of fund	ing Expenses		926,794.61	
			25,000.00	
Payment to RBSI			10,433.00	
Payment to LBP			56,672.24	
Office Supplies Inventory			44,482.15	
Payment of Prepaid Expenses			17,779.72	24,148.43
Remittance of GSIS/PAGIBIG	Witholding Taxes		479,216.62	1,339,199.31
JV #2377				1,876.82
Total Cash Outflows	P	-	3,283,182.00	
TORREST REPORT OF THE		0 1 2 2	0,200,102.00	10,004,000.10
Total Cash Provided (used) by Operating			690,051.32	2,506,968.55
Cash Flows from Investing Activities	<u>:</u>			
Cash Inflows:				
Bank Interest			8,902.02	19,554.63
Dividend Income			()
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	
Office Equipment, Furniture	es and Fixtures		00,011.00	171,154.28
UPIS			184,600.00	
Other Machinery & Equipt.			104,000.00	125,292.95
Office Supplies Inventory				125,292.95
Land Trans & Equipt				45 700 05
Wells				15,729.65
The state of the s			101.000.01	
CWIP Bldg			124,293.04	350,862.13
Total Cash Outflows	P		519,341.08	1,850,872.77
otal Cash Provided (Used) by Investing	Activiti P		179,612.26	675,650.41
ash flows from Financing Activities				
Cash Outflows				
		1.		11
Cash payment of int. on loa	ans payable and		28,191.00	84,573.00
other financial charges		1		
Total Cash Provided(used)by finance	cing Activities	-	28,191.00	84,573.00
ash Provided by Operating, Investing &	Financing Activities		151,421.26	591,077.41
dd: Cash & Cash Equivalents-Beginnin	g P		13,555,533.94	13,115,877.79

Prepared by

JONALYN G. DE LOS SANTOS Corp. Budget Analyst A Verified by:

For the month ended May 2014

	For the month ended May 2014		Voor to dete
Cash Flows from Operating Activities		This Month	Year-to-date
Cash Inflows:			
Collection of Water Bills	P	4,674,499.42	20,656,097.39
Collection of Other Water R	evenues	421,534.00	1,482,797.27
Refund of overpayment of e	xp. 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	Р	5,144,309.42	22,535,318.05
Cash Outflows			22,000,010.00
Payment of Operating Exper	nses		
Payroll		337,378.37	1,947,834.34
Fuel/Power for Pumpin	g	1,317,701.23	6,546,920.57
Chemicals		62,937.51	221,937.51
Other Maintenance & Opera	ting 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 Expense		-	28,592.18
Remittance of GSIS/PAGIBIO	G/Witholding Taxes	434,792.62	2,175,218.51
JV #2869		3,500.00	
Total Cash Outflows	P	4,069,739.81	5,376.82 18,609,891.95
		4,000,700.01	10,009,091.95
Total Cash Provided (used) by Operating	ng Activit P	1,074,569.61	3 025 426 10
Cash Flows from Investing Activities	s:	1,074,000.01	3,925,426.10
Cash Inflows:			
Bank Interest		5,683.63	30,401.75
Dividend Income		0	30,401.73
Total Cash Inflows		5,683.63	30,401.75
Cash Outflows		-,	00,101.70
Purchased/Construction of			
Materials Fittings & Pipes	S	69,751.79	1,221,959.82
Bldg. & Other Structure			86,166.80
Office Equipment, Furnitur	res and Fixtures	19,969.64	202,804.01
UPIS		311,100.00	733,300.00
Other Machinery & Equipt.		-	125,292.95
Office Supplies Inventory			120,202.00
Land Trans & Equipt		_	49,521.65
Wells		_	10,021.00
CWIP Bldg			350,862.13
Total Cash Outflows	P	400,821.43	2,769,907.36
Total Cash Provided (Used) by Investing	g Activiti P	679,431.81	1,185,920.49
Cook flows from Fire and A 11 10			
Cash flows from Financing Activities Cash Outflows			
Cash payment of int. on loa	ans payable and	28,191.00	140,955.00
other financial charges			
Total Cash Provided(used)by finan	cing Activities	28,191.00	140,955.00
Cash Provided by Operating Investige 8	Financial August	y ⊆ Sport constraint	
Cash Provided by Operating,Investing & Add: Cash & Cash Equivalents-Beginnin	Financing Activities	651,240.81	1,044,965.49
Add: Cash & Cash Equivalents-Beginnin Cash and Cash Equivalents, Ending	ig P	13,509,602.47	13,115,877.79
Cach and Cach Equivalents Full	Р	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	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 A	Advances 27,725.89	42,958.83
Transfer of fund	25,000.00	112,000.00
JV#2377	20,000.00	
Total Cash Inflows	4 642 270 45	1,876.82
Cash Outflows	4,643,270.45	9,187,833.38
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	115,000.28
Payment of Prepaid Expenses		6,368.71
Remittance of GSIS/PAGIBIG/Witholding T	axes 396,762.10	859,982.69
JV #2377	000,702.70	
		1,876.82
Total Cash Outflows	3,946,806.05	7,370,916.15
Total Cash Provided (used) by Operating Activit P	200 (04 (0	4 040 047 00
Cash Flows from Investing Activities:	696,464.40	1,816,917.23
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 Fixture	s 149,513.70	171,154.28
UPIS	156,000,00	237,800.00
Other Machinery & Equipt.	73,362.42	125,292.95
Office Supplies Inventory	75,502.42	125,252.55
Land Trans & Equipt	15,729.65	15,729.65
Wells	10,729.00	15,729.05
CWIP Bldg	170 700 45	220 500 00
대한 BEST 1980년 전 1980년 1일 대한 경우 1982년 1 1982년 1982년 1	178,788.45	226,569.09
Total Cash Outflows	1,100,454.94	1,331,531.69
Total Cash Provided (Used) by Investing Activiti P	(398,834.16)	496,038.15
Cash flows from Financing Activities		
Cash Outflows		
Cash payment of int. on loans payable ar	nd 28,191.00	56,382.00
other financial charges		The second section (187)
Total Cash Provided(used)by financing Activities	28,191.00	56,382.00
Sash Provided by Operating, Investing & Financing Ac	tivities (427,025.16)	439,656.15
	경우 사용하다 경우를 하는 것이 되었다. 그는 사용하는 사용하는 사용하는 사용하는 사용하는 사용하는 사용하는 것이 없는 것이다.	
Add: Cash & Cash Equivalents-Beginning P Cash and Cash Equivalents, Ending P	13,982,559.10 13,555,533.94	13,115,877.79

Prepared by

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

Verified by:

For the month ended January 2014

ash Flows from Operating Activities		This Month Year-to-date
Cash Inflows:		
Cash innows. Collection of Water Bills	Р	4 474 045 47
Collection of Other Water Ro		4,174,345.17
Refund of overpayment of ex		266,108.00
Transfer of fund	xp. and Cash Advances	15,232.94
JV#2377		87,000.00
	_	1,876.82
Total Cash Inflows	P	4,544,562.93
Cash Outflows		
Payment of Operating Exper	ises	
Payroll		396,853.53
Fuel/Power for Pumping	9	1,194,240.65
Chemicals		
Other Maintenance & Operat	ting 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 Expense		6,368.71
Remittance of GSIS/PAGIBIO	G/Witholding Taxes	463,220.59
JV #2377	***	1,876.82
Total Cash Outflows	Р	3,424,110.10
al Cash Provided (used) by Operatin		1,120,452.83
Cash Flows from Investing Activities	<u>3:</u>	
Cash Inflows:		
Bank Interest		5,496.23
Dividend Income		0
Total Cash Inflows		5,496.23
Cash Outflows		
Purchased/Construction of		
Materials Fittings & Pipes		
Bldg. & Other Structure		28,125.00
Office Equipment, Furnitur	es 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	Ρ .	231,076.75
I Cash Provided (Used) by Investing	ActivitiP	894,872.31
h flows from Financing Activities		
Cash Outflows		
Cash payment of int. on loa	one payable and	20 404 22
other financial charges	ano payable allu	28,191.00
Total Cash Provided(used)by financial	cina Activities	29 101 00
Total Cash Flovided(used)by finan	cing Acuvides	28,191.00
Provided by Operating, Investing &	Financing Activities	866 681 21
Cash & Cash Equivalents-Beginnin		866,681.31 13,115,877.79
and Cash Equivalents, Ending	P	
		13,982,559.10

Prepared by

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

For the month ended April 2014

Cook Flows & Co		This Month	Year-to-date
Cash Flows from Operating Activities Cash Inflows:	1		
		portional and the second	
Collection of Water Bills	Р	3,852,324.68	15,981,597.9
Collection of Other Water F		220,178.75	1,061,263.2
Refund of overpayment of Transfer of fund	exp. and Cash Advances	3,438.50	55,270.5
		154,000.00	291,000.0
JV#2377			1,876.8
Total Cash Inflows	Р	4,229,941.93	17,391,008.6
Cash Outflows			
Payment of Operating Expe	enses		
Payroll		412,879.60	1,610,455.9
Fuel/Power for Pumpi	ng	1,351,249.17	5,229,219.3
Chemicals		79,500.00	159,000.0
Other Maintenance & Oper	ating Expenses	1,415,649.65	4,997,656.3
Transfer of fund		154,000.00	291,000.0
Payment to RBSI		10,433.00	72,331.9
Payment to LBP		56,672.24	250,111.1
Office Supplies Inventory		-	159,482.4
Payment of Prepaid Expens		4,443.75	28,592.1
Remittance of GSIS/PAGIB	IG/Witholding Taxes	401,226.58	1,740,425.8
JV #2377			1,876.8
Total Cash Outflows	P	3,886,053.99	14,540,152.1
			11,010,102.1
Total Cash Provided (used) by Operat	ing Activit P	343,887.94	2,850,856.4
Cash Flows from Investing Activitie	es:		2,000,000.11
Cash Inflows:			
Bank Interest		5,163.49	24,718.12
Dividend Income		0	21,110.11
Total Cash Inflows		5,163.49	24,718.12
Cash Outflows		5,155.15	21,710.12
Purchased/Construction of			
Materials Fittings & Pip	98	472,741.07	1 152 200 0
Bldg. & Other Structure	CO	472,741:07	1,152,208.03
Office Equipment, Furnit	ures and Fixtures	11,680.09	86,166.80
UPIS	ures and rixtures	11,080.09	182,834.37
Other Machinery & Equip	nt .	-	422,200.00
Office Supplies Inventor			125,292.95
Land Trans & Equipt		33,792.00	49,521.65
Wells		33,792.00	49,321.60
CWIP Bldg			250 962 12
Total Cash Outflows	Р	E19 212 16	350,862.13
Total Cash Outhows		518,213.16	2,369,085.93
otal Cash Provided (Used) by Investi	ng Activiti P	(169,161.73)	506,488.68
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on lother financial charges	loans payable and	28,191.00	112,764.00
Total Cash Provided(used)by fina	ancing Activities	28,191.00	112,764.00
ash Provided by Operating, Investing	& Financing Activities	(197,352.73)	393,724.68
Add: Cash & Cash Equivalents-Beginn		13,706,955.20	13,115,877.79
			13,509,602.47
Cash and Cash Equivalents, Ending	Р	13,509,602.47	13,509,

Prepared by

JONALYN O. DE LOS SANTOS Corp. Budget Analyst A Verified by:

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

		This Month	'ear-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	Р	4,371,738.63	33,496,270.96
Collection of Other Water Revenue	es	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	-	4,885,200.08	30,033,270.07
Payment of Operating Expenses		204 202 24	0.005.000.04
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 Ex	penses	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/With	nolding Taxes	490,100.17	3,623,527.85
	teraning i antico	100,100.11	
JV #3128	_		5,384.82
Total Cash Outflows	Р	3,546,835.34	29,646,109.54
Total Cash Provided (used) by Operating Ac	tivP	1,338,431.34	7,009,161.13
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		5,174.17	44,232.35
Dividend Income		0,174.17	11,202.00
Total Cash Inflows		5,174.17	44,232.35
Cash Outflows		0,174.17	44,202.00
Purchased/Construction of			
			4 640 600 70
Materials Fittings & Pipes		-	1,619,620.73
Bldg. & Other Structure		-	28,125.00
Office Equipment, Furnitures ar	nd 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			40,021.00
CWIP Bldg		11,500.00	362 362 13
Total Cash Outflows	P		362,362.13
Total Casil Outlows	-	140,417.15	3,881,357.66
Total Cash Provided (Used) by Investing Act	ti v P	1,203,188.36	3,172,035.82
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans p	payable and	12,076.00	1,325,167.63
other financial charges			
Total Cash Provided(used)by financing	Activities	12,076.00	1,325,167.63
Cash Provided by Operating, Investing & Fin	ancing Activities	1,191,112.36	1,846,868.19
Add: Cash & Cash Equivalents-Beginning	P P	13,771,633.62	
		10.771.000.07	13,115,877.79
Cash and Cash Equivalents, Ending	P	14,962,745.98	14,962,745.98

Prepared by

Corp. Budget Analyst A

Verified by: