



SAGAY WATER DISTRICT
CASH FLOW STATEMENT
For the month ended January 2015

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	4,149,809.61	4,149,809.61
Collection of Other Water Revenues		295,144.50	295,144.50
Refund of overpayment of exp. and Cash Advances		4,146.72	4,146.72
Transfer of fund		25,000.00	25,000.00
JV# 3866 & 3867		1,816.10	1,816.10
RBSI Loan Payment		3,000.00	3,000.00
Total Cash Inflows	P	<u>4,478,916.93</u>	<u>4,478,916.93</u>
Cash Outflows			
Payment of Operating Expenses			
Payroll		298,970.51	298,970.51
Fuel/Power for Pumping		1,278,724.36	1,278,724.36
Chemicals		79,500.00	79,500.00
Other Maintenance & Operating Expenses		881,212.69	881,212.69
Transfer of fund		25,000.00	25,000.00
Payment to RBSI		15,009.49	15,009.49
Payment to LBP		62,338.74	62,338.74
Office Supplies Inventory		32,746.44	32,746.44
Payment of Prepaid Expenses		1,550.05	1,550.05
Remittance of GSIS/PAGIBIG/Withholding Taxes		576,773.84	576,773.84
JV #3866 & 3867		1,816.10	1,816.10
Total Cash Outflows	P	<u>3,253,642.22</u>	<u>3,253,642.22</u>
Total Cash Provided (used) by Operating Activities	P	<u>1,225,274.71</u>	<u>1,225,274.71</u>
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		5,537.78	5,537.78
Dividend Income		0	0
Total Cash Inflows		<u>5,537.78</u>	<u>5,537.78</u>
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		289,074.30	289,074.30
Bldg. & Other Structure			
Office Equipment, Furnitures and Fixtures		4,874.11	4,874.11
UPIS		175,200.00	175,200.00
Other Machinery & Equipt.		23,249.02	23,249.02
Land Trans & Equipt			
Wells			
CWIP Bldg			
Total Cash Outflows	P	<u>492,397.43</u>	<u>492,397.43</u>
Total Cash Provided (Used) by Investing Activities	P	<u>738,415.06</u>	<u>738,415.06</u>
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		12,076.00	12,076.00
Total Cash Provided(used)by financing Activities		<u>12,076.00</u>	<u>12,076.00</u>
Cash Provided by Operating, Investing & Financing Activities		726,339.06	726,339.06
Add: Cash & Cash Equivalents-Beginning	P	15,814,904.68	15,814,904.68
Cash and Cash Equivalents, Ending	P	<u>16,541,243.74</u>	<u>16,541,243.74</u>

Prepared by:


JONALYN D. 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 2015

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	4,152,236.43	8,302,046.04
Collection of Other Water Revenues		302,334.00	597,478.50
Refund of overpayment of exp. and Cash Advances		25,736.59	29,883.31
Transfer of fund		25,000.00	50,000.00
JV# 4032		2,728.00	4,544.10
RBSI& GSIS Payment		94,930.44	97,930.44
Total Cash Inflows	P	4,602,965.46	9,081,882.39
Cash Outflows			
Payment of Operating Expenses			
Payroll		269,647.82	568,618.33
Fuel/Power for Pumping		1,379,506.07	2,658,230.43
Chemicals		-	79,500.00
Other Maintenance & Operating Expenses		867,190.60	1,748,403.29
Transfer of fund		25,000.00	50,000.00
Payment to RBSI		17,344.00	32,353.49
Payment to LBP		65,992.31	128,331.05
Office Supplies Inventory		2,057.92	34,804.36
Payment of Prepaid Expenses		16,835.50	18,385.55
Remittance of GSIS/PAGIBIG/Withholding Taxes		566,646.53	1,143,420.37
JV #3866 & 3867		-	1,816.10
Total Cash Outflows	P	3,210,220.75	6,463,862.97
Total Cash Provided (used) by Operating Activities	P	1,392,744.71	2,618,019.42
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		5,368.54	10,906.32
Dividend Income		0	0
Total Cash Inflows		5,368.54	10,906.32
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		125,804.02	414,878.32
Bldg. & Other Structure		-	-
Office Equipment, Furnitures and Fixtures		339,200.00	344,074.11
UPIS		24,000.00	199,200.00
Other Machinery & Equipt.		-	23,249.02
Land Trans & Equipt		3,312.50	3,312.50
Wells		-	-
CWIP Bldg		-	-
Total Cash Outflows	P	492,316.52	984,713.95
Total Cash Provided (Used) by Investing Activities	P	905,796.73	1,644,211.79
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		12,076.00	24,152.00
Total Cash Provided(used)by financing Activities		12,076.00	24,152.00
Cash Provided by Operating, Investing & Financing Activities		893,720.73	1,620,059.79
Add: Cash & Cash Equivalents-Beginning	P	16,541,243.74	15,814,904.68
Cash and Cash Equivalents, Ending	P	17,434,964.47	17,434,964.47

Prepared by:


JONALYN O. DE LOS SANTOS
Corp. Budget Analyst A


Verified by:


MANFRED M. FUENTESFINA
General Manager C

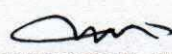
SAGAY WATER DISTRICT
CASH FLOW STATEMENT
For the month ended March 2015

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	4,362,642.72	12,664,688.76
Collection of Other Water Revenues		346,778.00	944,256.50
Refund of overpayment of exp. and Cash Advances		3,859.65	33,742.96
Transfer of fund		25,000.00	75,000.00
JV# 4032			4,544.10
RBSI& GSIS Payment		10,673.52	108,603.96
Total Cash Inflows	P	4,748,953.89	13,830,836.28
Cash Outflows			
Payment of Operating Expenses			
Payroll		285,814.22	854,432.55
Fuel/Power for Pumping		1,212,536.75	3,870,767.18
Chemicals		79,500.00	159,000.00
Other Maintenance & Operating Expenses		739,099.53	2,487,502.82
Transfer of fund		25,000.00	75,000.00
Payment to RBSI		17,344.00	49,697.49
Payment to LBP		65,992.31	194,323.36
Office Supplies Inventory		18,928.57	53,732.93
Payment of Prepaid Expenses			18,385.55
Remittance of GSIS/PAGIBIG/Withholding Taxes		583,126.23	1,726,546.60
JV #3866 & 3867			1,816.10
Total Cash Outflows	P	3,027,341.61	9,491,204.58
Total Cash Provided (used) by Operating Activities	P	1,721,612.28	4,339,631.70
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		10,218.36	21,124.68
Dividend Income		0	0
Total Cash Inflows		10,218.36	21,124.68
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes			414,878.32
Bldg. & Other Structure			-
Office Equipment, Furnitures and Fixtures		32,193.80	376,267.91
UPIS			199,200.00
Other Machinery & Equipt.		27,872.32	51,121.34
Land Trans & Equipt			3,312.50
Wells		-	-
CWIP Bldg		-	-
Total Cash Outflows	P	60,066.12	1,044,780.07
Total Cash Provided (Used) by Investing Activities	P	1,671,764.52	3,315,976.31
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		12,076.00	36,228.00
Total Cash Provided(used)by financing Activities		12,076.00	36,228.00
Cash Provided by Operating, Investing & Financing Activities		1,659,688.52	3,279,748.31
Add: Cash & Cash Equivalents-Beginning	P	17,434,964.47	15,814,904.68
Cash and Cash Equivalents, Ending	P	19,094,652.99	19,094,652.99

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 April 2015

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	4,718,625.02	17,383,313.78
Collection of Other Water Revenues		305,826.00	1,250,082.50
Refund of overpayment of exp. and Cash Advances		4,204.00	37,946.96
Transfer of fund		41,000.00	116,000.00
JV# 4268 #4273		7,567.78	12,111.88
RBSI& GSIS Payment		-	108,603.96
ADA		8,005.52	8,005.52
Total Cash Inflows	P	5,085,228.32	18,916,064.60
Cash Outflows			
Payment of Operating Expenses			
Payroll		260,706.51	1,115,139.06
Fuel/Power for Pumping		1,362,443.76	5,233,210.94
Chemicals			159,000.00
Other Maintenance & Operating Expenses		967,654.32	3,455,157.14
Transfer of fund		41,000.00	116,000.00
Payment to RBSI		15,900.34	65,597.83
Payment to LBP		65,992.31	260,315.67
Office Supplies Inventory		69,278.57	123,011.50
Payment of Prepaid Expenses		3,768.75	22,154.30
Remittance of GSIS/PAGIBIG/Withholding Taxes		594,204.02	2,320,750.62
JV# 4268 #4273			1,816.10
Total Cash Outflows	P	3,380,948.58	12,872,153.16
Total Cash Provided (used) by Operating Activities	P	1,704,279.74	6,043,911.44
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		5,202.40	26,327.08
Dividend Income		0	0
Total Cash Inflows		5,202.40	26,327.08
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		17,603.57	432,481.89
Bldg. & Other Structure			-
Office Equipment, Furnitures and Fixtures		1,940.18	378,208.09
UPIS			199,200.00
Other Machinery & Equipt.		110,792.85	161,914.19
Land Trans & Equipt		3,198.93	6,511.43
Wells		-	-
CWIP Bldg		-	-
Total Cash Outflows	P	133,535.53	1,178,315.60
Total Cash Provided (Used) by Investing Activities	P	1,575,946.61	4,891,922.92
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges			44,848.00
Total Cash Provided(used)by financing Activities		8,620.00	44,848.00
Cash Provided by Operating, Investing & Financing Activities		1,567,326.61	4,847,074.92
Add: Cash & Cash Equivalents-Beginning	P	19,094,652.99	15,814,904.68
Cash and Cash Equivalents, Ending	P	20,661,979.60	20,661,979.60

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 May 2015

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	4,112,124.24	21,495,438.02
Collection of Other Water Revenues		291,241.00	1,541,323.50
Refund of overpayment of exp. and Cash Advances		6,639.00	44,585.96
Transfer of fund		25,000.00	141,000.00
JV# 4268 #4273		-	12,111.88
RBSI& GSIS Payment		6,163.53	114,767.49
ADA		70,035.84	78,041.36
Total Cash Inflows	P	4,511,203.61	23,427,268.21
Cash Outflows			
Payment of Operating Expenses			
Payroll		259,250.12	1,374,389.18
Fuel/Power for Pumping		1,173,513.87	6,406,724.81
Chemicals		-	159,000.00
Other Maintenance & Operating Expenses		2,308,777.50	5,763,934.64
Transfer of fund		25,000.00	141,000.00
Payment to RBSI		18,900.34	84,498.17
Payment to LBP		65,992.31	326,307.98
Office Supplies Inventory		8,517.85	131,529.35
Payment of Prepaid Expenses		-	22,154.30
Remittance of GSIS/PAGIBIG/Withholding Taxes		618,880.02	2,939,630.64
JV# 4268 #4273		-	1,816.10
ADA		70,035.84	70,035.84
Total Cash Outflows	P	4,548,867.85	17,421,021.01
Total Cash Provided (used) by Operating Activities	P	(37,664.24)	6,006,247.20
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		5,552.94	31,880.02
Dividend Income		0	0
Total Cash Inflows		5,552.94	31,880.02
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		54,845.54	487,327.43
Bldg. & Other Structure		-	-
Office Equipment, Furnitures and Fixtures		1,704.46	379,912.55
UPIS		543,600.00	742,800.00
Other Machinery & Equipt.		4,353.57	166,267.76
Land Trans & Equipt		1,987.50	8,498.93
Wells		-	-
CWIP Bldg		-	-
Total Cash Outflows	P	606,491.07	1,784,806.67
Total Cash Provided (Used) by Investing Activities	P	(638,602.37)	4,253,320.55
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		11,212.00	56,060.00
Total Cash Provided(used)by financing Activities		11,212.00	56,060.00
Cash Provided by Operating, Investing & Financing Activities		(649,814.37)	4,197,260.55
Add: Cash & Cash Equivalents-Beginning	P	20,661,979.60	15,814,904.68
Cash and Cash Equivalents, Ending	P	20,012,165.23	20,012,165.23

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 2015

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	5,141,944.11	26,637,382.13
Collection of Other Water Revenues		348,556.00	1,889,879.50
Refund of overpayment of exp. and Cash Advances		7,886.74	52,472.70
Transfer of fund		25,000.00	166,000.00
JV# 4268 #4273			12,111.88
RBSI& GSIS Payment			114,767.49
ADA			78,041.36
Total Cash Inflows	P	5,523,386.85	28,950,655.06
Cash Outflows			
Payment of Operating Expenses			
Payroll		267,672.09	1,642,061.27
Fuel/Power for Pumping		1,293,128.54	7,699,853.35
Chemicals		-	159,000.00
Other Maintenance & Operating Expenses		2,596,612.22	8,360,546.86
Transfer of fund		25,000.00	166,000.00
Payment to RBSI		15,900.34	100,398.51
Payment to LBP		57,992.31	384,300.29
Office Supplies Inventory		37,326.81	168,856.16
Payment of Prepaid Expenses		1,457.04	23,611.34
Remittance of GSIS/PAGIBIG/Withholding Taxes		624,486.39	3,564,117.03
JV# 4268 #4273			1,816.10
ADA			70,035.84
Total Cash Outflows	P	4,919,575.74	22,340,596.75
Total Cash Provided (used) by Operating Activities	P	603,811.11	6,610,058.31
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		11,558.51	43,438.53
Dividend Income		0	0
Total Cash Inflows		11,558.51	43,438.53
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		140,180.26	627,507.69
Bldg. & Other Structure		-	-
Office Equipment, Furnitures and Fixtures		3,251.58	383,164.13
UPIS		90,000.00	832,800.00
Other Machinery & Equipt.		735,297.39	901,565.15
Land Trans & Equipt		-	8,498.93
Wells		-	-
CWIP Bldg		-	-
Total Cash Outflows	P	968,729.23	2,753,535.90
Total Cash Provided (Used) by Investing Activities	P	(353,359.61)	3,899,960.94
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		711,976.72	768,036.72
Total Cash Provided(used)by financing Activities		711,976.72	768,036.72
Cash Provided by Operating, Investing & Financing Activities		(1,065,336.33)	3,131,924.22
Add: Cash & Cash Equivalents-Beginning	P	20,012,165.23	15,814,904.68
Cash and Cash Equivalents, Ending	P	18,946,828.90	18,946,828.90

Prepared by:


JONALYN O. DE LOS SANTOS
Corp. Budget Analyst A


Verified by:


MANFRED M. FUENTESFINA
General Manager C

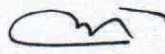
SAGAY WATER DISTRICT
CASH FLOW STATEMENT
For the month ended July 2015

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	4,812,164.07	31,449,546.20
Collection of Other Water Revenues		262,379.00	2,152,258.50
Refund of overpayment of exp. and Cash Advances		3,782.84	56,255.54
Transfer of fund		25,000.00	191,000.00
JV# 4268 #4273			12,111.88
RBSI Payment		3,000.00	117,767.49
ADA			78,041.36
Total Cash Inflows	P	5,106,325.91	34,056,980.97
Cash Outflows			
Payment of Operating Expenses			
Payroll		275,570.94	1,917,632.21
Fuel/Power for Pumping		1,378,414.20	9,078,267.55
Chemicals		42,400.00	201,400.00
Other Maintenance & Operating Expenses		1,499,118.77	9,859,665.63
Transfer of fund		25,000.00	191,000.00
Payment to RBSI		16,633.67	117,032.18
Payment to LBP		57,992.31	442,292.60
Office Supplies Inventory		61,886.96	230,743.12
Payment of Prepaid Expenses		7,083.66	30,695.00
Remittance of GSIS/PAGIBIG/Withholding Taxes		704,238.28	4,268,355.31
JV# 4268 #4273			1,816.10
ADA			70,035.84
Total Cash Outflows	P	4,068,338.79	26,408,935.54
Total Cash Provided (used) by Operating Activities	P	1,037,987.12	7,648,045.43
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		5,560.58	48,999.11
Dividend Income		0	0
Total Cash Inflows		5,560.58	48,999.11
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		184,765.57	812,273.26
Bldg. & Other Structure			-
Office Equipment, Furnitures and Fixtures		7,636.45	390,800.58
UPIS		344,943.93	1,177,743.93
Other Machinery & Equipt.			901,565.15
Land Trans & Equipt			8,498.93
Wells		-	-
CWIP Bldg		-	-
Total Cash Outflows	P	537,345.95	3,290,881.85
Total Cash Provided (Used) by Investing Activities	P	506,201.75	4,406,162.69
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		-	768,036.72
Total Cash Provided(used)by financing Activities		-	768,036.72
Cash Provided by Operating, Investing & Financing Activities		506,201.75	3,638,125.97
Add: Cash & Cash Equivalents-Beginning	P	18,946,828.90	15,814,904.68
Cash and Cash Equivalents, Ending	P	19,453,030.65	19,453,030.65

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 2015

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	4,651,988.32	36,101,534.52
Collection of Other Water Revenues		202,275.00	2,354,533.50
Refund of overpayment of exp. and Cash Advances		1,633.06	57,888.60
Transfer of fund		91,000.00	282,000.00
JV# 4810		7,406.94	19,518.82
RBSI Payment			117,767.49
ADA			78,041.36
Consoloan payment		3,498.99	3,498.99
Total Cash Inflows	P	4,957,802.31	39,014,783.28
Cash Outflows			
Payment of Operating Expenses			
Payroll		270,701.74	2,188,333.95
Fuel/Power for Pumping		1,243,362.55	10,321,630.10
Chemicals		-	201,400.00
Other Maintenance & Operating Expenses		1,255,924.21	11,115,589.84
Transfer of fund		91,000.00	282,000.00
Payment to RBSI		13,633.67	130,665.85
Payment to LBP		48,028.02	490,320.62
Office Supplies Inventory		18,928.57	249,671.69
Payment of Prepaid Expenses		-	30,695.00
Remittance of GSIS/PAGIBIG/Withholding Taxes		652,542.92	4,920,898.23
JV		0.01	1,816.11
ADA			70,035.84
Total Cash Outflows	P	3,594,121.69	30,003,057.23
Total Cash Provided (used) by Operating Activities	P	1,363,680.62	9,011,726.05
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		5,390.65	54,389.76
Dividend Income		-	-
Total Cash Inflows		5,390.65	54,389.76
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		387,676.15	1,199,949.41
Bldg. & Other Structure		-	-
Office Equipment, Furnitures and Fixtures		68,067.15	458,867.73
UPIS		159,100.00	1,336,843.93
Other Machinery & Equipt.		22,525.00	924,090.15
Land Trans & Equipt			8,498.93
Wells			-
CWIP Bldg			-
Total Cash Outflows	P	637,368.30	3,928,250.15
Total Cash Provided (Used) by Investing Activities	P	731,702.97	5,137,865.66
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		-	768,036.72
Total Cash Provided(used)by financing Activities		-	768,036.72
Cash Provided by Operating, Investing & Financing Activities		731,702.97	4,369,828.94
Add: Cash & Cash Equivalents-Beginning	P	19,453,030.65	15,814,904.68
Cash and Cash Equivalents, Ending	P	20,184,733.62	20,184,733.62

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 September 2015

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	4,707,633.23	40,809,167.75
Collection of Other Water Revenues		214,205.00	2,568,738.50
Refund of overpayment of exp. and Cash Advances		7,505.55	65,394.15
Transfer of fund		25,000.00	307,000.00
JV# 4810			19,518.82
RBSI Payment			117,767.49
ADA			78,041.36
Consoloan payment			3,498.99
Total Cash Inflows	P	4,954,343.78	43,969,127.06
Cash Outflows			
Payment of Operating Expenses			
Payroll		270,586.07	2,458,920.02
Fuel/Power for Pumping		1,338,423.28	11,660,053.38
Chemicals		42,400.00	243,800.00
Other Maintenance & Operating Expenses		657,814.49	11,773,404.33
Transfer of fund		25,000.00	307,000.00
Payment to RBSI		13,562.25	144,228.10
Payment to LBP		60,616.24	550,936.86
Office Supplies Inventory		-	249,671.69
Payment of Prepaid Expenses			30,695.00
Remittance of GSIS/PAGIBIG/Withholding Taxes		596,277.59	5,517,175.82
JV#4936		336.10	2,152.21
ADA			70,035.84
Total Cash Outflows	P	3,005,016.02	33,008,073.25
Total Cash Provided (used) by Operating Activities	P	1,949,327.76	10,961,053.81
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		12,204.18	66,593.94
Dividend Income		-	-
Total Cash Inflows		12,204.18	66,593.94
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		183,853.22	1,383,802.63
Bldg. & Other Structure			-
Office Equipment, Furnitures and Fixtures		7,561.96	466,429.69
UPIS		187,200.00	1,524,043.93
Other Machinery & Equipt.		188,306.16	1,112,396.31
Land Trans & Equipt			8,498.93
Wells		-	-
CWIP Bldg		-	-
Total Cash Outflows	P	566,921.34	4,495,171.49
Total Cash Provided (Used) by Investing Activities	P	1,394,610.60	6,532,476.26
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		-	768,036.72
Total Cash Provided(used)by financing Activities		-	768,036.72
Cash Provided by Operating, Investing & Financing Activities		1,394,610.60	5,764,439.54
Add: Cash & Cash Equivalents-Beginning	P	20,184,733.62	15,814,904.68
Cash and Cash Equivalents, Ending	P	21,579,344.22	21,579,344.22

Prepared by:


JONALYN O. DELLOS SANTOS
Corp. Budget Analyst A

Verified by:


MANFRED M. FUENTESFINA
General Manager C