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 Adva	nces	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	4,478,916.93	4,478,916.93
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/Witholding Taxe	es	576,773.84	576,773.84
JV #3866 & 3867		1,816.10	1,816.10
Total Cash Outflows	Р	3,253,642.22	3,253,642.22
Total Cook Bearided (used) by Ossetian 8-45-55	_	4 005 074 74	
Total Cash Provided (used) by Operating Activities <u>Cash Flows from Investing Activities:</u>	Р	1,225,274.71	1,225,274.71
Cash Inflows:			
Bank Interest		5,537.78	5,537.78
Dividend Income		0	0
Total Cash Inflows		5,537.78	5,537.78
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		289,074.30	289,074.30
Bidg. & 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	per Par		
CWIP Bldg			
Total Cash Outflows	Р	492,397.43	492,397.43
Total Cash Provided (Used) by Investing Activities	Р	738,415.06	738,415.06
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		12,076.00	12,076.00
Cash Provided by Operating, Investing & Financing Acti	vities	726,339.06	726,339.06
Add: Cash & Cash Equivalents-Beginning	Р	15,814,904.68	15,814,904.68
Cash and Cash Equivalents, Ending	P	16,541,243.74	16,541,243.74
			15,041,240.74

Prepared by:

JONALYN DE LOS SANTOS

Corp. Budget Analyst A

Verified by:

MANFRED M. FUENTESFINA

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 Adva	ances	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	Р	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/Witholding Taxe	es	566,646.53	1,143,420.37
JV #3866 & 3867		000,040.00	1,816.10
Total Cash Outflows	Р	3,210,220.75	6,463,862.97
		0,210,220.10	0,400,002.37
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	Р	905,796.73	1,644,211.79
Cash flows from Financing Activities			1,011,211.79
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 Acti	vities	893,720.73	1,620,059.79
Add: Cash & Cash Equivalents-Beginning	Р	16,541,243.74	15,814,904.68
Cash and Cash Equivalents, Ending	P	17,434,964.47	17,434,964.47
	New Tell	17,101,304.47	17,707,304.47

Prepared by:

JONALYN O DE LOS SANTOS

Corp. Budget Analyst A

Verified by:

MANFRED M. FUENTESFINA

For the month ended March 2015

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	Р	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 Advar	nces	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	Р	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/Witholding Taxes	S	583,126.23	1,726,546.60
JV #3866 & 3867			1,816.10
Total Cash Outflows	Р	3,027,341.61	9,491,204.58
Total Cash Provided (used) by Operating Activities	Р	1,721,612.28	4,339,631.70
Cash Flows from Investing Activities:		1,721,012.20	4,559,651.76
Cash Inflows:			
Bank Interest		10 240 26	24 424 60
Dividend Income		10,218.36	21,124.68
Total Cash Inflows		40.040.00	
Cash Outflows		10,218.36	21,124.68
Purchased/Construction of			444.070.00
Materials Fittings & Pipes			414,878.32
Bldg. & Other Structure		00 400 00	
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	1	-	
Total Cash Outflows	Р	60,066.12	1,044,780.07
Total Cash Provided (Used) by Investing Activities	Р	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
Cook Bravided by Orestine breaking & Francis & C		4 050 000 50	0.070.740.0
Cash Provided by Operating, Investing & Financing Acti		1,659,688.52	3,279,748.31
Add: Cash & Cash Equivalents-Beginning Cash and Cash Equivalents, Ending	P P	17,434,964.47	15,814,904.68
	-	19,094,652.99	19,094,652.99

Prepared by:

JONALYNO DE LOS SANTOS

Corp. Budget Analyst A

Verified by:

MANFRED M. FUENTESFINA

CASH FLO	OW STA	TEMENT		
For the mon	th ended	April 2015		
		This	Month	Year-to-date
Cash Flows from Operating Activities				
Cash Inflows:				
Collection of Water Bills	Р	4,7	18,625.02	17,383,313.78
Collection of Other Water Revenues		3	05,826.00	1,250,082.50
Refund of overpayment of exp. and Cash Advar	nces		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	Р	5,0	85,228.32	18,916,064.60
Cash Outflows				
Payment of Operating Expenses				
Payroll		2	60,706.51	1,115,139.06
Fuel/Power for Pumping			62,443.76	5,233,210.94
Chemicals			02,110.70	159,000.00
Other Maintenance & Operating Expenses		9	67,654.32	3,455,157.14
Transfer of fund			41,000.00	116,000.00
Payment to RBSI			15,900.34	
Payment to LBP				65,597.83
Office Supplies Inventory			65,992.31	260,315.67
Payment of Prepaid Expenses			69,278.57	123,011.50
그리고 그 그리고 그리고 있는데 사람들이 살아 없는데 하는데 그렇게 하고 있다면서 하는데 그리고 있다면 하는데 그리고 있다면 하는데 하는데 없다면 하는데 하는데 없다면 하는데 하는데 없다면 하는데			3,768.75	22,154.30
Remittance of GSIS/PAGIBIG/Witholding Taxes JV# 4268 #4273		5	94,204.02	2,320,750.62
	_			1,816.10
Total Cash Outflows	Р	3,3	80,948.58	12,872,153.16
otal Cash Provided (used) by Operating Activities	Р	1 70	04,279.74	6,043,911.44
Cash Flows from Investing Activities:		- 1,1	04,213.14	0,043,911.44
Cash Inflows:				
Bank Interest			F 000 40	00 007 00
Dividend Income			5,202.40	26,327.08
Total Cash Inflows		-	0	22.22
Cash Outflows			5,202.40	26,327.08
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.		1	10,792.85	161,914.19
Land Trans & Equipt			3,198.93	6,511.43
Wells				
CWIP Bldg				
Total Cash Outflows	Р	1;	33,535.53	1,178,315.60
otal Cash Provided (Used) by Investing Activities	Р	1,5	75,946.61	4,891,922.92
ash flows from Financing Activities				
Cash Outflows				
Cash payment of int. on loans payable and				
선생님 그 모든 그는 그들은 사람들은 사람들이 되었다. 아름이 살아내는 사람들이 살아내는 사람들이 되었다.				
other financial charges Total Cash Provided(used)by financing Activities		-	9 620 00	44,848.00
Toridou[decd]by illianting Activities		* y	8,620.00	44,848.00
ash Provided by Operating, Investing & Financing Activ	ities	1,56	67,326.61	4,847,074.92
dd: Cash & Cash Equivalents-Beginning	Р		94,652.99	15,814,904.68
Cash and Cash Equivalents, Ending	Р	-	61,979.60	20,661,979.60
repared by:		Verified b	N.C.	
		verified	y.	

JONALYN O. DE LOS SANTOS Corp. Budget Analyst A

For the month ended May 2015

		This Month	Voorte det
Cash Flows from Operating Activities		THIS WORLD	Year-to-date
Cash Inflows:			
Collection of Water Bills	Р	4,112,124.24	21 405 420 00
Collection of Other Water Revenues		291,241.00	21,495,438.02
Refund of overpayment of exp. and Cash A	dvances	6,639.00	1,541,323.50
Transfer of fund		25,000.00	44,585.96
JV# 4268 #4273		20,000.00	141,000.00
RBSI& GSIS Payment		6,163.53	12,111.88
ADA		70,035.84	114,767.49
Total Cash Inflows	Р	4,511,203.61	78,041.36
Cash Outflows		4,511,203.01	23,427,268.21
Payment of Operating Expenses			
Payroll		259,250.12	4 274 222 42
Fuel/Power for Pumping		1,173,513.87	1,374,389.18
Chemicals		1,170,313.67	6,406,724.81
Other Maintenance & Operating Expenses		2 309 777 50	159,000.00
Transfer of fund		2,308,777.50 25,000.00	5,763,934.64
Payment to RBSI			141,000.00
Payment to LBP		18,900.34	84,498.17
Office Supplies Inventory		65,992.31	326,307.98
Payment of Prepaid Expenses		8,517.85	131,529.35
Remittance of GSIS/PAGIBIG/Witholding Ta	VAC	040.000.00	22,154.30
JV# 4268 #4273	ACS	618,880.02	2,939,630.64
ADA			1,816.10
Total Cash Outflows		70,035.84	70,035.84
	Р	4,548,867.85	17,421,021.01
Total Cash Provided (used) by Operating Activities			
Cash Flows from Investing Activities:	Р	(37,664.24)	6,006,247.20
Cash Inflows:			
Bank Interest			
Dividend Income		5,552.94	31,880.02
Total Cash Inflows		0	0
Cash Outflows		5,552.94	31,880.02
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	Name and Address of the Parket		Confliction to a post
Total Cash Outflows	Р	606,491.07	1,784,806.67
Tetal Court Double Court			
Total Cash Provided (Used) by Investing Activities	P	(638,602.37)	4,253,320.55
Cash flows from Financian Anti-us			
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
Cook Provided by O			
Cash Provided by Operating, Investing & Financing Act	ivities	(649,814.37)	4,197,260.55
Add: Cash & Cash Equivalents-Beginning	Р	20,661,979.60	15,814,904.68
Cash and Cash Equivalents, Ending	Р	20,012,165.23	20,012,165.23
Brown Law 1			元本公共 1000年
Prepared by:		Verified by:	
α			

JONALYN O. DE LOS SANTOS Corp. Budget Analyst A

For the month ended June 2015

Cash Flows from Operating Activities		This Month	Year-to-date
Cash Inflows:			
Collection of Water Bills			
Collection of Other Water Revenues	Р	5,141,944.11	26,637,382.1
Defined of account of Other Water Revenues		348,556.00	1,889,879.5
Refund of overpayment of exp. and Cash A	dvances	7,886.74	52,472.70
Transfer of fund		25,000.00	
JV# 4268 #4273		20,000.00	166,000.00
RBSI& GSIS Payment			12,111.88
ADA			114,767.49
Total Cash Inflows	Р	5,523,386.85	78,041.36
Cash Outflows			28,950,655.06
Payment of Operating Expenses			
Payroll		267,672.09	4 040 004 0
Fuel/Power for Pumping		1,293,128.54	1,642,061.27
Chemicals		1,293,126.34	7,699,853.35
Other Maintenance & Operating Expenses		2 506 640 00	159,000.00
Transfer of fund		2,596,612.22	8,360,546.86
Payment to RBSI		25,000.00	166,000.00
Payment to LBP		15,900.34	100,398.51
Office Supplies Inventory		57,992.31	384,300.29
Payment of Prepaid Expenses		37,326.81	168,856.16
Remittance of GSIS/PAGIBIG/Witholding Ta		1,457.04	23,611.34
JV# 4268 #4273	xes	624,486.39	3,564,117.03
ADA			1,816.10
Total Cash Outflows			70,035.84
Total Gathows	Р	4,919,575.74	22,340,596.75
Total Cash Provided (weed) by Co.			
Total Cash Provided (used) by Operating Activities	Р	603,811.11	6,610,058.31
Cash Flows from Investing Activities:			0,010,000.01
Cash Inflows:			
Bank Interest		11,558.51	42 420 50
Dividend Income		0	43,438.53
Total Cash Inflows		11,558.51	42 422 52
Cash Outflows		11,000.01	43,438.53
Purchased/Construction of			
Materials Fittings & Pipes		140 100 00	
Bldg. & Other Structure		140,180.26	627,507.69
Office Equipment, Furnitures and Fixtures			
UPIS		3,251.58	383,164.13
Other Machinery & Equipt.		90,000.00	832,800.00
Land Trans & Equipt		735,297.39	901,565.15
Wells			8,498.93
CWIP Bldg			ATSAUGH STA
Total Cash Outflows			
	Р	968,729.23	2,753,535.90
otal Cash Provided (Used) by Investing Activities			
(1000) by investing Activities	Р	(353,359.61)	3,899,960.94
ash 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
		1,10.72	700,030.72
sh Provided by Operating,Investing & Financing Acti	vities	(1,065,336.33)	2 121 001 00
u. Cash & Cash Equivalents-Beginning	Р	20,012,165.23	3,131,924.22
sh and Cash Equivalents, Ending	P	18,946,828.90	15,814,904.68
		10,940,028.90	18,946,828.90
epared by:		Vester L	
24		Verified by:	
\mathcal{M}			

JONALYN OF DE LOS SANTOS Corp. Budget Analyst A

For the month ended July 2015

		This Month	Year-to-date
Cash Flows from Operating Activities		The second second	
Cash Inflows:			
Collection of Water Bills	Р	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 Adva	ances	3,782.84	56,255.54
Transfer of fund		25,000.00	191,000.00
JV# 4268 #4273		25,000.00	12,111.88
RBSI Payment		3,000.00	117,767.49
ADA		0,000.00	78,041.36
Total Cash Inflows	Р	5,106,325.91	34,056,980.97
Cash Outflows		0,100,020.91	34,030,960.97
Payment of Operating Expenses			
Payroll Payroll		275 570 04	4 047 000 04
Fuel/Power for Pumping		275,570.94	1,917,632.21
Chemicals		1,378,414.20	9,078,267.55
A STANGE OF THE		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/Witholding Taxe	es	704,238.28	4,268,355.31
JV# 4268 #4273			1,816.10
ADA			70,035.84
Total Cash Outflows	Р	4,068,338.79	26,408,935.54
			20,100,000.01
Total Cash Provided (used) by Operating Activities	Р	1,037,987.12	7,648,045.43
Cash Flows from Investing Activities:			7,010,010.40
Cash Inflows:			
Bank Interest		5,560.58	40,000,44
Dividend Income			48,999.11
Total Cash Inflows		5 500 50	0
Cash Outflows		5,560.58	48,999.11
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		Salar al les de la la company	8,498.93
Wells			
CWIP Bldg			
Total Cash Outflows	Р	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
			100,030.12
Cash Provided by Operating, Investing & Financing Acti	vities	506,201.75	3,638,125.97
Add: Cash & Cash Equivalents-Beginning	Р	18,946,828.90	15,814,904.68
Cash and Cash Equivalents, Ending	P	19,453,030.65	19,453,030.65
		10,400,000.00	19,400,000.05

Prepared by:

JONALYN O. DILOS SANTOS Corp. Budget Analyst A Verified by:

For the month ended August 2015

This Month

For the mo	nth ended Au	igust 2015	
			rear-to-date
ash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	Р	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 Advar	nces	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	Р	4,957,802.31	39,014,783.28
Cash Outflows			
Payment of Operating Expenses		270,701.74	2,188,333.95
Payroll 5 No. 10 Payroling		1,243,362.55	10,321,630.10
Fuel/Power for Pumping		1,240,002.00	201,400.00
Chemicals		1,255,924.21	11,115,589.84
Other Maintenance & Operating Expenses		91,000.00	282,000.00
Transfer of fund		13,633.67	130,665.85
Payment to RBSI			490,320.62
Payment to LBP		48,028.02	249,671.69
Office Supplies Inventory		18,928.57	The state of the s
Payment of Prepaid Expenses		-	30,695.00
Remittance of GSIS/PAGIBIG/Witholding Taxe	es	652,542.92	4,920,898.23
JV		0.01	1,816.11
ADA			70,035.84
Total Cash Outflows	Р	3,594,121.69	30,003,057.23
	Р	1,363,680.62	9,011,726.05
Total Cash Provided (used) by Operating Activities		1,000,000.02	0,011,120.00
Cash Flows from Investing Activities:			
Cash Inflows:		E 200 6E	54,389.76
Bank Interest		5,390.65	34,303.70
Dividend Income		F 200 0F	54,389.76
Total Cash Inflows		5,390.65	54,369.70
Cash Outflows			
Purchased/Construction of			4 400 040 44
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	Р	637,368.30	3,928,250.15
Total Cash Provided (Used) by Investing Activities	Р	731,702.97	5,137,865.66
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and			700 000 70
other financial charges			768,036.72
Total Cash Provided(used)by financing Activities			768,036.72
Cash Provided by Operating, Investing & Financing Ac	tivities	731,702.97	4,369,828.94
Add: Cash & Cash Equivalents-Beginning	P	19,453,030.65	15,814,904.68
THE RESERVE AND ADDRESS OF THE PARTY OF THE	The state of the s	20,184,733.62	20,184,733.62

Prepared by:

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

For the month ended September 2015

		This Month	Year-to-date
ash 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 Advan	ces	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
			3,498.99
Consoloan payment Total Cash Inflows	Р	4,954,343.78	43,969,127.06
		1,001,0101	
Cash Outflows			
Payment of Operating Expenses		270,586.07	2,458,920.02
Payroll		1,338,423.28	11,660,053.38
Fuel/Power for Pumping		42,400.00	243,800.00
Chemicals		657,814.49	11,773,404.33
Other Maintenance & Operating Expenses		25,000.00	307,000.00
Transfer of fund		13,562.25	144,228.10
Payment to RBSI		60,616.24	550,936.86
Payment to LBP		00,010.24	249,671.69
Office Supplies Inventory			30,695.00
Payment of Prepaid Expenses		596,277.59	5,517,175.82
Remittance of GSIS/PAGIBIG/Witholding Taxes	5		2,152.21
JV#4936		336.10	70,035.84
ADA		0.005.040.00	
Total Cash Outflows	Р	3,005,016.02	33,008,073.25
otal Cash Provided (used) by Operating Activities	Р	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
. A 1. THE R. T. L. B. L. L. L. B. L. B.		100,000.22	1,000,002.00
Bldg. & Other Structure		7,561.96	466,429.69
Office Equipment, Furnitures and Fixtures		187,200.00	
UPIS		188,306.16	
Other Machinery & Equipt.		100,000.10	8,498.93
Land Trans & Equipt Wells	aning -		
CWIP Bldg			
Total Cash Outflows	Р	566,921.34	4,495,171.49
Total Cash Provided (Used) by Investing Activities	Р	1,394,610.60	6,532,476.26
otal Cash Provided (Used) by Investing Activities		1,004,010.00	0,002,170.2
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and			
other financial charges			768,036.7
Total Cash Provided(used)by financing Activities			768,036.7
Cash Provided by Operating, Investing & Financing Act	ivities	1,394,610.60	5,764,439.5
Jasii i lovided by Operating, intesting & I manoring Act		20,184,733.62	
Add: Cash & Cash Equivalents-Beginning	P	/U 104 (33 D	

Prepared by:

JONALYN O. DELOS SANTOS Corp. Budget Analyst A Verified by:

MANFRED M. FUENTESFINA