


**SAGAY WATER DISTRICT
CASH FLOW STATEMENT**
For the month ended January 2017

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	5,467,179.97	5,467,179.97
Collection of Other Water Revenues		258,301.52	258,301.52
Refund of overpayment of exp. and Cash Advances		6,222.63	6,222.63
Transfer of fund		318,032.95	318,032.95
Financial Aid		-	-
JEV #		-	-
Total Cash Inflows	P	6,049,737.07	6,049,737.07
Cash Outflows			
Payment of Operating Expenses			
Payroll		523,323.44	523,323.44
Fuel/Power for Pumping		1,174,952.35	1,174,952.35
Chemicals		28,108.93	28,108.93
Other Maintenance & Operating Expenses		1,009,468.16	1,009,468.16
Transfer of fund		318,032.95	318,032.95
Payment to RBSI		11,975.37	11,975.37
Payment to LBP		58,543.57	58,543.57
Office Supplies Inventory		28,165.72	28,165.72
Payment of Prepaid Expenses		7,628.15	7,628.15
Remittance of GSIS/PAGIBIG/Withholding Taxes		778,911.91	778,911.91
		-	-
Total Cash Outflows	P	3,939,110.55	3,939,110.55
Total Cash Provided (used) by Operating Activities	P	2,110,626.52	2,110,626.52
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		5,277.13	5,277.13
Dividend Income		-	-
Total Cash Inflows		5,277.13	5,277.13
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		99,843.48	99,843.48
Bldg. & Other Structure		-	-
Office Equipment, Furnitures and Fixtures		113,782.33	113,782.33
UPIS		-	-
Other Machinery & Eqpmt.		20,665.26	20,665.26
Land Trans & Equipmt		-	-
Wells		-	-
Intangible Assets- IT software		73,701.00	73,701.00
CWIP Plant		-	-
CWIP Bldg		-	-
Total Cash Outflows	P	307,992.07	307,992.07
Total Cash Provided (Used) by Investing Activities	P	1,807,911.58	1,807,911.58
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		-	-
Total Cash Provided(used)by financing Activities		-	-
Cash Provided by Operating, Investing & Financing Activities		1,807,911.58	1,807,911.58
Add: Cash & Cash Equivalents-Beginning	P	28,525,525.44	28,525,525.44
Cash and Cash Equivalents, Ending	P	30,333,437.02	30,333,437.02

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 2017

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	5,064,046.31	10,531,226.28
Collection of Other Water Revenues		256,173.19	514,474.71
Refund of overpayment of exp. and Cash Advances		15,508.16	21,730.79
Transfer of fund		237,342.63	555,375.58
Financial Aid			
JEV #			
Total Cash Inflows	P	<u>5,573,070.29</u>	<u>11,622,807.36</u>
Cash Outflows			
Payment of Operating Expenses			
Payroll		502,362.74	1,025,686.18
Fuel/Power for Pumping		1,228,230.16	2,403,182.51
Chemicals			28,108.93
Other Maintenance & Operating Expenses		1,092,398.38	2,101,866.54
Transfer of fund		237,342.63	555,375.58
Payment to RBSI		11,975.37	23,950.74
Payment to LBP		54,890.00	113,433.57
Office Supplies Inventory		37,582.69	65,748.41
Payment of Prepaid Expenses		18,187.13	25,815.28
Remittance of GSIS/PAGIBIG/Withholding Taxes		687,876.29	1,466,788.20
Total Cash Outflows	P	<u>3,870,845.39</u>	<u>7,809,955.94</u>
Total Cash Provided (used) by Operating Activities	P	<u>1,702,224.90</u>	<u>3,812,851.42</u>
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		5,280.66	10,557.79
Dividend Income			-
Total Cash Inflows		<u>5,280.66</u>	<u>10,557.79</u>
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		159,004.73	258,848.21
Bldg. & Other Structure			-
Office Equipment, Furnitures and Fixtures			113,782.33
UPIS			-
Other Machinery & Equipmt.			20,665.26
Land Trans & Equipmt		7,382.15	7,382.15
Wells			-
Intangible Assets- IT software			73,701.00
CWIP Plant			-
CWIP Bldg			-
Total Cash Outflows	P	<u>166,386.88</u>	<u>474,378.95</u>
Total Cash Provided (Used) by Investing Activities	P	<u>1,541,118.68</u>	<u>3,349,030.26</u>
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		-	-
Total Cash Provided(used)by financing Activities		<u>-</u>	<u>-</u>
Cash Provided by Operating, Investing & Financing Activities		<u>1,541,118.68</u>	<u>3,349,030.26</u>
Add: Cash & Cash Equivalents-Beginning	P	<u>30,333,437.02</u>	<u>28,525,525.44</u>
Cash and Cash Equivalents, Ending	P	<u><u>31,874,555.70</u></u>	<u><u>31,874,555.70</u></u>

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 2017

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	5,013,669.97	15,544,896.25
Collection of Other Water Revenues		264,609.78	779,084.49
Refund of overpayment of exp. and Cash Advances		10,083.00	31,813.79
Transfer of fund		250,014.01	805,389.59
Financial Aid		-	-
JEV # 7102		4,000.00	4,000.00
Total Cash Inflows	P	5,542,376.76	17,165,184.12
Cash Outflows			
Payment of Operating Expenses			
Payroll		525,528.33	1,551,214.51
Fuel/Power for Pumping		1,437,282.81	3,840,465.32
Chemicals			28,108.93
Other Maintenance & Operating Expenses		2,384,945.56	4,486,812.10
Transfer of fund		250,014.01	805,389.59
Payment to RBSI		8,799.18	32,749.92
Payment to LBP		64,854.30	178,287.87
Office Supplies Inventory		57,542.85	123,291.26
Payment of Prepaid Expenses			25,815.28
Remittance of GSIS/PAGIBIG/Withholding Taxes		727,700.35	2,194,488.55
Total Cash Outflows	P	5,456,667.39	13,266,623.33
Total Cash Provided (used) by Operating Activities	P	85,709.37	3,898,560.79
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		17,263.11	27,820.90
Dividend Income			-
Total Cash Inflows		17,263.11	27,820.90
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		75,004.46	333,852.67
Bldg. & Other Structure			-
Office Equipment, Furnitures and Fixtures		10,512.00	124,294.33
UPIS			-
Other Machinery & Equipt.		1,016,772.99	1,037,438.25
Land Trans & Equipt		-	7,382.15
Wells		-	-
Intangible Assets- IT software		-	73,701.00
CWIP Plant			-
CWIP Bldg		38,943.16	38,943.16
Total Cash Outflows	P	1,141,232.61	1,615,611.56
Total Cash Provided (Used) by Investing Activities	P	(1,038,260.13)	2,310,770.13
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		-	-
Total Cash Provided(used)by financing Activities		-	-
Cash Provided by Operating, Investing & Financing Activities		(1,038,260.13)	2,310,770.13
Add: Cash & Cash Equivalents-Beginning	P	31,874,555.70	28,525,525.44
Cash and Cash Equivalents, Ending	P	30,836,295.57	30,836,295.57

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 2017

		This Month	Year-to-date
<u>Cash Flows from Operating Activities</u>			
Cash Inflows:			
Collection of Water Bills	P	5,184,512.41	20,729,408.66
Collection of Other Water Revenues		248,585.98	1,027,670.47
Refund of overpayment of exp. and Cash Advances		5,020.00	36,833.79
Transfer of fund		361,990.69	1,167,380.28
Loan Payment		340.78	340.78
JEV # 7274		249.71	4,249.71
Total Cash Inflows	P	5,800,699.57	22,965,883.69
Cash Outflows			
Payment of Operating Expenses			
Payroll		500,042.19	2,051,256.70
Fuel/Power for Pumping		1,576,231.65	5,416,696.97
Chemicals			28,108.93
Other Maintenance & Operating Expenses		763,558.94	5,250,371.04
Transfer of fund		361,990.69	1,167,380.28
Payment to RBSI		8,799.18	41,549.10
Payment to LBP		64,854.30	243,142.17
Office Supplies Inventory			123,291.26
Payment of Prepaid Expenses		3,093.75	28,909.03
Remittance of GSIS/PAGIBIG/Withholding Taxes		837,054.84	3,031,543.39
Total Cash Outflows	P	4,115,625.54	17,382,248.87
Total Cash Provided (used) by Operating Activities	P	1,685,074.03	5,583,634.82
<u>Cash Flows from Investing Activities:</u>			
Cash Inflows:			
Bank Interest		5,287.81	33,108.71
Dividend Income			-
Total Cash Inflows		5,287.81	33,108.71
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		1,006,338.95	1,340,191.62
Bldg. & Other Structure		4,533.87	4,533.87
Office Equipment, Furnitures and Fixtures			124,294.33
UPIS			-
Other Machinery & Equipt.			1,037,438.25
Land Trans & Equipt			7,382.15
Wells		-	-
Intangible Assets- IT software		-	73,701.00
CWIP Plant		-	-
CWIP Bldg			38,943.16
Total Cash Outflows	P	1,010,872.82	2,626,484.38
Total Cash Provided (Used) by Investing Activities	P	679,489.02	2,990,259.15
<u>Cash flows from Financing Activities</u>			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		-	-
Total Cash Provided(used)by financing Activities		-	-
Cash Provided by Operating,Investing & Financing Activities		679,489.02	2,990,259.15
Add: Cash & Cash Equivalents-Beginning	P	30,836,295.57	28,525,525.44
Cash and Cash Equivalents, Ending	P	31,515,784.59	31,515,784.59

Prepared by:


JONALYN O. DELLOS SANTOS
Corp. Budget Analyst A

Verified by:


MANFRED M. FUENTESFINA
General Manager C

**SAGAY WATER DISTRICT
CASH FLOW STATEMENT**
For the month ended May 2017

Cash Flows from Operating Activities

Cash Inflows:

		This Month	Year-to-date
Collection of Water Bills	P	5,200,853.67	25,930,262.33
Collection of Other Water Revenues		323,423.40	1,351,093.87
Refund of overpayment of exp. and Cash Advances		3,984.34	40,818.13
Transfer of fund		9,816,019.64	10,983,399.92
Loan Payment (GSIS Arrears)		6,300.00	6,640.78
JEV # 7274			4,249.71

Total Cash Inflows

P

15,350,581.05 38,316,464.74

Cash Outflows

Payment of Operating Expenses			
Payroll		616,981.89	2,668,238.59
Fuel/Power for Pumping		1,554,338.53	6,971,035.50
Chemicals			28,108.93
Other Maintenance & Operating Expenses		2,631,239.63	7,881,610.67
Transfer of fund		9,816,019.64	10,983,399.92
Payment to RBSI		8,799.18	50,348.28
Payment to LBP		64,854.30	307,996.47
Office Supplies Inventory			123,291.26
Payment of Prepaid Expenses		1,452.63	30,361.66
Remittance of GSIS/PAGIBIG/Withholding Taxes		749,432.92	3,780,976.31

Total Cash Outflows

P

15,443,118.72 32,825,367.59

Total Cash Provided (used) by Operating Activities

P

(92,537.67) 5,491,097.15

Cash Flows from Investing Activities:

Cash Inflows:

Bank Interest		5,291.34	38,400.05
Dividend Income			-

Total Cash Inflows

5,291.34 38,400.05

Cash Outflows

Purchased/Construction of			
Materials Fittings & Pipes		976,551.96	2,316,743.58
Bldg. & Other Structure			4,533.87
Office Equipment, Furnitures and Fixtures		8,517.85	132,812.18
UPIS			-
Other Machinery & Equipt.		442,531.07	1,479,969.32
Land Trans & Equipt			7,382.15
Wells		-	-
Intangible Assets- IT software		-	73,701.00
CWIP Plant		619,872.86	619,872.86
CWIP Bldg			38,943.16

Total Cash Outflows

P

2,047,473.74 4,673,958.12

Total Cash Provided (Used) by Investing Activities

P

(2,134,720.07) 855,539.08

Cash flows from Financing Activities

Cash Outflows

Cash payment of int. on loans payable and
other financial charges

- -

Total Cash Provided(used)by financing Activities

- -

Cash Provided by Operating, Investing & Financing Activities

(2,134,720.07) 855,539.08

Add: Cash & Cash Equivalents-Beginning

P

31,515,784.59 28,525,525.44


Cash and Cash Equivalents, Ending


P

29,381,064.52 29,381,064.52

Prepared by:

Verified by:


JONALYN O. DE LOS SANTOS
Corp. Budget Analyst A


MANFRED M. FUENTESFINA
General Manager C

SAGAY WATER DISTRICT
CASH FLOW STATEMENT
For the month ended June 2017

Cash Flows from Operating Activities

Cash Inflows:

		This Month	Year-to-date
Collection of Water Bills	P	5,401,985.25	31,332,247.58
Collection of Other Water Revenues		291,241.42	1,642,335.29
Refund of overpayment of exp. and Cash Advances		2,067.70	42,885.83
Transfer of fund		380,180.68	11,363,580.60
Loan Payment (LBP)		3,000.00	9,640.78
JEV # 7274			4,249.71

Total Cash Inflows

P 6,078,475.05 44,394,939.79

Cash Outflows

Payment of Operating Expenses			
Payroll		526,427.93	3,194,666.52
Fuel/Power for Pumping		1,421,823.30	8,392,858.80
Chemicals		-	28,108.93
Other Maintenance & Operating Expenses		1,160,683.63	9,042,294.30
Transfer of fund		380,180.68	11,363,580.60
Payment to RBSI		8,799.18	59,147.46
Payment to LBP		60,171.08	368,167.55
Office Supplies Inventory		28,620.00	151,911.26
Payment of Prepaid Expenses		1,473.28	31,834.94
Remittance of GSIS/PAGIBIG/Withholding Taxes		858,586.97	4,639,563.28

Total Cash Outflows

P 4,446,766.05 37,272,133.64

Total Cash Provided (used) by Operating Activities

P 1,631,709.00 7,122,806.15

Cash Flows from Investing Activities:

Cash Inflows:

Bank Interest		18,866.49	57,266.54
Dividend Income		-	-

Total Cash Inflows

18,866.49 57,266.54

Cash Outflows

Purchased/Construction of			
Materials Fittings & Pipes		139,560.36	2,456,303.94
Bldg. & Other Structure		11,300.00	15,833.87
Office Equipment, Furnitures and Fixtures			132,812.18
UPIS			-
Other Machinery & Equipmt.		64,790.00	1,544,759.32
Land Irans & Equipmt			7,382.15
Wells			-
Intangible Assets- IT software			73,701.00
CWIP Plant		86,560.00	706,432.86
CWIP Bldg			38,943.16

Total Cash Outflows

P 302,210.36 4,976,168.48

Total Cash Provided (Used) by Investing Activities

P 1,348,365.13 2,203,904.21

Cash flows from Financing Activities

Cash Outflows

Cash payment of int. on loans payable and other financial charges		-	-
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Total Cash Provided(used)by financing Activities

- -

Cash Provided by Operating, Investing & Financing Activities

1,348,365.13 2,203,904.21

Add: Cash & Cash Equivalents-Beginning

P 29,381,064.52 28,525,525.44

Cash and Cash Equivalents, Ending

P 30,729,429.65 30,729,429.65

Prepared by:

JONALYN O. DE LOS SANTOS
Corp. Budget Analyst A

Reviewed by:

MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin

Noted:

MANFRED M. FUENTESFINA
General Manager C

SAGAY WATER DISTRICT
CASH FLOW STATEMENT
For the month ended July 2017

	This Month	Year-to-date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	P 5,194,409.36	36,526,656.94
Collection of Other Water Revenues	324,707.27	1,967,042.56
Refund of overpayment of exp. and Cash Advances	6,923.87	49,809.70
Transfer of fund	258,127.14	11,621,707.74
Loan Payment (LBP)	3,000.00	12,640.78
JEV # 2017-07-95A	393.00	4,642.71
Total Cash Inflows	P 5,787,560.64	50,182,500.43
Cash Outflows		
Payment of Operating Expenses		
Payroll	569,984.57	3,764,651.09
Fuel/Power for Pumping	1,324,307.59	9,717,166.39
Chemicals		28,108.93
Other Maintenance & Operating Expenses	1,960,949.80	11,003,244.10
Transfer of fund	258,127.14	11,621,707.74
Payment to RBSI		59,147.46
Payment to LBP		368,167.55
Office Supplies Inventory	116,240.36	268,151.62
Payment of Prepaid Expenses	8,064.36	39,899.30
Remittance of GSIS/PAGIBIG/Withholding Taxes	723,285.69	5,362,848.97
Total Cash Outflows	P 4,960,959.51	42,233,093.15
Total Cash Provided (used) by Operating Activities	P 826,601.13	7,949,407.28
Cash Flows from Investing Activities:		
Cash Inflows:		
Bank Interest	10,634.22	67,900.76
Dividend Income		-
Total Cash Inflows	10,634.22	67,900.76
Cash Outflows		
Purchased/Construction of		
Materials Fittings & Pipes	140,156.61	2,596,460.55
Bldg. & Other Structure		15,833.87
Office Equipment, Furnitures and Fixtures	95,607.43	228,419.61
UPIS	1,835,787.50	1,835,787.50
Other Machinery & Equipmt.	116,629.68	1,661,389.00
Land Irans & Equipmt		1,382.15
Wells		-
Intangible Assets- IT software		73,701.00
CWIP Plant		706,432.86
CWIP Bldg		38,943.16
Total Cash Outflows	P 2,188,181.22	7,164,349.70
Total Cash Provided (Used) by Investing Activities	P (1,350,945.87)	852,958.34
Cash flows from Financing Activities		
Cash Outflows		
Cash payment of int. on loans payable and other financial charges		-
Total Cash Provided(used)by financing Activities		-
Cash Provided by Operating, Investing & Financing Activities	(1,350,945.87)	852,958.34
Add: Cash & Cash Equivalents-Beginning	P 30,729,429.65	28,525,525.44
Cash and Cash Equivalents, Ending	P 29,378,483.78	29,378,483.78

Prepared by:

JONALYN O. DE LOS SANTOS
Corp. Budget Analyst A

Reviewed by:

MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin

Noted:

MANFRED M. FUENTESFINA
General Manager C

**SAGAY WATER DISTRICT
CASH FLOW STATEMENT**
For the month ended August 2017

Cash Flows from Operating Activities

Cash Inflows:

	This Month	Year-to-date
Collection of Water Bills	P 5,307,848.56	41,834,505.50
Collection of Other Water Revenues	271,063.50	2,238,106.06
Refund of overpayment of exp. and Cash Advances	10,643.88	60,453.58
Transfer of fund	380,712.33	12,002,420.07
Loan Payment (LBP)		12,640.78
JEV # 2017-07-95A		4,642.71

Total Cash Inflows

Cash Outflows

Payment of Operating Expenses	P 5,970,268.27	56,152,768.70
Payroll		
Fuel/Power for Pumping	558,212.99	4,322,864.08
Chemicals	1,364,907.53	11,082,073.92
Other Maintenance & Operating Expenses		28,108.93
Transfer of fund	692,999.88	11,696,243.98
Payment to RBSI	380,712.33	12,002,420.07
Payment to LBP	8,843.50	67,990.96
Office Supplies Inventory	41,916.51	410,084.06
Payment of Prepaid Expenses	1,377.05	269,528.67
Remittance of GSIS/PAGIBIG/Withholding Taxes	851,049.58	39,899.30
		6,213,898.55

Total Cash Outflows

Total Cash Provided (used) by Operating Activities

Cash Flows from Investing Activities:

Cash Inflows:

Bank Interest	10,641.30	78,542.06
Dividend Income		-

Total Cash Inflows

Cash Outflows

Purchased/Construction of		
Materials Fittings & Pipes		2,596,460.55
Bldg. & Other Structure		15,833.87
Office Equipment, Furnitures and Fixtures		246,874.96
UPIS	18,455.35	2,174,495.35
Other Machinery & Equip.	338,707.85	1,773,616.50
Land Trans & Equip	112,227.50	1,382.15
Wells		-
Intangible Assets- IT software		73,701.00
CWIP Plant		706,432.86
CWIP Bldg		38,943.16

Total Cash Outflows

Total Cash Provided (Used) by Investing Activities

Cash flows from Financing Activities

Cash Outflows

Cash payment of int. on loans payable and other financial charges	-	-
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Total Cash Provided(used)by financing Activities

Cash Provided by Operating, Investing & Financing Activities

Add: Cash & Cash Equivalents-Beginning

Cash and Cash Equivalents, Ending

	1,611,499.50	2,464,457.84
P	29,378,483.78	28,525,525.44
P	30,989,983.28	30,989,983.28

Prepared by:

JONALYN O. DE LOS SANTOS
Corp. Budget Analyst A

Reviewed by:

MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin

Noted:

MANFRED M. FUENTESFINA
General Manager C

**SAGAY WATER DISTRICT
CASH FLOW STATEMENT**
For the month ended September 2017

	This Month	Year-to-date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	P 5,524,192.20	47,358,697.70
Collection of Other Water Revenues	238,223.60	2,476,329.66
Refund of overpayment of exp. and Cash Advances	6,145.07	66,598.65
Transfer of fund	256,876.29	12,259,296.36
Loan Payment (LBP)		12,640.78
JEV # 2017-07-95A		4,642.71
Total Cash Inflows	P 6,025,437.16	62,178,205.86
Cash Outflows		
Payment of Operating Expenses		
Payroll	513,254.83	4,836,118.91
Fuel/Power for Pumping	1,342,198.57	12,424,272.49
Chemicals	42,400.00	70,508.93
Other Maintenance & Operating Expenses	724,643.20	12,420,887.18
Transfer of fund	256,876.29	12,259,296.36
Payment to RBSI	7,287.16	75,278.12
Payment to LBP	58,101.22	468,185.28
Office Supplies Inventory	4,528.66	274,057.33
Payment of Prepaid Expenses	21,761.11	61,660.41
Remittance of GSIS/PAGIBIG/Withholding Taxes	733,316.61	6,947,215.16
Total Cash Outflows	P 3,704,367.65	49,837,480.17
Total Cash Provided (used) by Operating Activities	P 2,321,069.51	12,340,725.69
Cash Flows from Investing Activities:		
Cash Inflows:		
Bank Interest	16,060.85	94,602.91
Dividend Income		-
Total Cash Inflows	16,060.85	94,602.91
Cash Outflows		
Purchased/Construction of		
Materials Fittings & Pipes		2,596,460.55
Bldg. & Other Structure		15,833.87
Office Equipment, Furnitures and Fixtures	43,980.54	290,855.50
UPIS	137,492.40	2,311,987.75
Other Machinery & Equipmt.	78,222.32	1,851,838.82
Land Trns & Equip	110,882.81	118,264.96
Wells		-
Intangible Assets- IT software		73,701.00
CWIP Plant		706,432.86
CWIP Bldg		38,943.16
Total Cash Outflows	P 370,578.07	8,004,318.47
Total Cash Provided (Used) by Investing Activities	P 1,966,552.29	4,431,010.13
Cash flows from Financing Activities		
Cash Outflows		
Cash payment of int. on loans payable and other financial charges	-	-
Total Cash Provided(used)by financing Activities	-	-
Cash Provided by Operating, Investing & Financing Activities	1,966,552.29	4,431,010.13
Add: Cash & Cash Equivalents-Beginning	P 30,989,983.28	28,525,525.44
Cash and Cash Equivalents, Ending	P 32,956,535.57	32,956,535.57

Prepared by:

JONALYN O. DE LOS SANTOS
Corp. Budget Analyst A

Reviewed by:

MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin

Noted:

MANFRED M. FUENTESFINA
General Manager C

SAGAY WATER DISTRICT
CASH FLOW STATEMENT
For the month ended October 2017

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	5,179,746.95	52,538,444.65
Collection of Other Water Revenues		268,666.92	2,744,996.58
Refund of overpayment of exp. and Cash Advances			66,598.65
Transfer of fund		9,277,196.36	21,536,492.72
Loan Payment (LBP)			12,640.78
JEV #		(457.00)	4,185.71
Total Cash Inflows	P	14,725,153.23	76,903,359.09
Cash Outflows			
Payment of Operating Expenses			
Payroll		562,980.16	5,399,099.07
Fuel/Power for Pumping		1,349,211.21	13,773,483.70
Chemicals		104,107.15	174,616.08
Other Maintenance & Operating Expenses		3,895,125.70	16,316,012.88
Transfer of fund		3,337,516.36	15,596,812.72
Payment to RBSI		8,763.35	84,041.47
Payment to LBP		60,094.08	528,279.36
Office Supplies Inventory		40,885.71	314,943.04
Payment of Prepaid Expenses		-	61,660.41
Remittance of GSIS/PAGIBIG/Withholding Taxes		736,313.23	7,683,528.39
Total Cash Outflows	P	10,094,996.95	59,932,477.12
Total Cash Provided (used) by Operating Activities	P	4,630,156.28	16,970,881.97
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		10,655.74	105,258.65
Dividend Income			-
Total Cash Inflows		10,655.74	105,258.65
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		662,899.87	3,259,360.42
Bldg. & Other Structure			15,833.87
Office Equipment, Furnitures and Fixtures			290,855.50
UPIS			2,311,987.75
Other Machinery & Equipmt.		435,273.87	2,287,112.69
Land Trns & Equipmt			118,264.96
Wells			-
Intangible Assets- IT software			73,701.00
CWIP Plant			706,432.86
CWIP Bldg			38,943.16
Total Cash Outflows	P	1,098,173.74	9,102,492.21
Total Cash Provided (Used) by Investing Activities	P	3,542,638.28	7,973,648.41
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		-	-
Total Cash Provided(used)by financing Activities		-	-
Cash Provided by Operating, Investing & Financing Activities		3,542,638.28	7,973,648.41
Add: Cash & Cash Equivalents-Beginning	P	32,956,535.57	28,525,525.44
Cash and Cash Equivalents, Ending	P	36,499,173.85	36,499,173.85

Prepared by:

JONALYN D. DE LOS SANTOS
Corp. Budget Analyst A

Reviewed by:

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Data Controller/OIC-Admin

Noted:

MANFRED M. FUENTESFINA
General Manager C

SAGAY WATER DISTRICT
CASH FLOW STATEMENT
For the month ended November 2017

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	5,425,963.22	57,964,407.87
Collection of Other Water Revenues		218,222.28	2,963,218.86
Refund of overpayment of exp. and Cash Advances		2,061.44	68,660.09
Transfer of fund		482,246.48	22,018,739.20
Loan Payment (LBP)			12,640.78
JEV #			4,185.71
Total Cash Inflows	P	6,128,493.42	83,031,852.51
Cash Outflows			
Payment of Operating Expenses			
Payroll		533,853.33	5,932,952.40
Fuel/Power for Pumping		1,577,682.72	15,351,166.42
Chemicals			174,616.08
Other Maintenance & Operating Expenses		3,326,858.12	19,642,871.00
Transfer of fund		482,246.48	16,079,059.20
Payment to RBSI		8,763.35	92,804.82
Payment to LBP		60,094.08	588,373.44
Office Supplies Inventory			314,943.04
Payment of Prepaid Expenses		10,081.27	71,741.68
Remittance of GSIS/PAGIBIG/Withholding Taxes		965,248.53	8,648,776.92
Total Cash Outflows	P	6,964,827.88	66,897,305.00
Total Cash Provided (used) by Operating Activities	P	(836,334.46)	16,134,547.51
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		10,662.84	115,921.49
Dividend Income			-
Total Cash Inflows		10,662.84	115,921.49
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes			3,259,360.42
Bldg. & Other Structure			15,833.87
Office Equipment, Furnitures and Fixtures			290,855.50
UPIS			2,311,987.75
Other Machinery & Equipt.		137,472.53	2,424,585.22
Land Trans & Equipt			118,264.96
Wells			-
Intangible Assets- IT software			73,701.00
CWIP Plant			706,432.86
CWIP Bldg			38,943.16
Total Cash Outflows	P	137,472.53	9,239,964.74
Total Cash Provided (Used) by Investing Activities	P	(963,144.15)	7,010,504.26
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		-	-
Total Cash Provided(used)by financing Activities		-	-
Cash Provided by Operating, Investing & Financing Activities		(963,144.15)	7,010,504.26
Add: Cash & Cash Equivalents-Beginning	P	36,499,173.85	28,525,525.44
Cash and Cash Equivalents, Ending	P	35,536,029.70	35,536,029.70

Prepared by:

JONALYN O. DE LOS SANTOS
Corp. Budget Analyst A

Reviewed by:

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Data Controller/OIC-Admin

Noted:

MANFRED M. FUENTESFINA
General Manager C

SAGAY WATER DISTRICT
CASH FLOW STATEMENT
For the month ended December 2017

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	5,430,803.62	63,395,211.49
Collection of Other Water Revenues		201,817.24	3,165,036.10
Refund of overpayment of exp. and Cash Advances		12,800.83	81,460.92
Transfer of fund		275,704.93	22,294,444.13
Loan Payment (LBP)			12,640.78
JEV #			4,185.71
Total Cash Inflows	P	5,921,126.62	88,952,979.13
Cash Outflows			
Payment of Operating Expenses			
Payroll		563,620.90	6,496,573.30
Fuel/Power for Pumping		1,554,797.78	16,905,964.20
Chemicals			174,616.08
Other Maintenance & Operating Expenses		1,638,638.47	21,281,509.47
Transfer of fund		275,704.93	16,354,764.13
Payment to RBSI		7,263.35	100,068.17
Payment to LBP		56,606.57	644,980.01
Office Supplies Inventory			314,943.04
Payment of Prepaid Expenses			71,741.68
Remittance of GSIS/PAGIBIG/Withholding Taxes		756,575.38	9,405,352.30
Total Cash Outflows	P	4,853,207.38	71,750,512.38
Total Cash Provided (used) by Operating Activities	P	1,067,919.24	17,202,466.75
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		14,737.30	130,658.79
Dividend Income			-
Total Cash Inflows		14,737.30	130,658.79
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		968,056.08	4,227,416.50
Bldg. & Other Structure			15,833.87
Office Equipment, Furnitures and Fixtures		111,839.47	402,694.97
UPIS			2,311,987.75
Other Machinery & Equipmt.			2,424,585.22
Land Trans & Equip			118,264.96
Wells			-
Intangible Assets- IT software			73,701.00
CWIP Plant			706,432.86
CWIP Bldg			38,943.16
Total Cash Outflows	P	1,079,895.55	10,319,860.29
Total Cash Provided (Used) by Investing Activities	P	2,760.99	7,013,265.25
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		-	-
Total Cash Provided(used)by financing Activities		-	-
Cash Provided by Operating, Investing & Financing Activities		2,760.99	7,013,265.25
Add: Cash & Cash Equivalents-Beginning	P	35,536,029.70	28,525,525.44
Cash and Cash Equivalents, Ending	P	35,538,790.69	35,538,790.69

Prepared by:

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MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin

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MANFRED M. FUENTESFINA
General Manager C