For the month ended January 2017

For the month ended sand	ary 20.	This Month	Year-to-date
ash 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
		318,032.95	318,032.95
Transfer of fund		11,975.37	11,975.37
Payment to RBSI		58,543.57	58,543.57
Payment to LBP		28,165.72	28,165.72
Office Supplies Inventory		7,628.15	7,628.15
Payment of Prepaid Expenses			
Remittance of GSIS/PAGIBIG/Witholding Taxes		778,911.91	778,911.91
Total Cash Outflows	P	3,939,110.55	3,939,110.55
. I C. I. D id. d (used) by Operating Activities	Р	2,110,626.52	2,110,626.52
otal Cash Provided (used) by Operating Activities	r	2,110,020.52	2,110,020.52
Cash Flows from Investing Activities:			
Cash Inflows:		E 277 12	5,277.13
Bank Interest		5,277.13	3,277.13
Dividend Income		F 277 12	F 277 12
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 UPIS		113,782.33	113,782.33
Other Machinery & Equipt.		20,665.26	20,665.26
Land Trans & Equipt			
Wells			_
		73,701.00	73,701.00
Intangible Assets- IT software		75,701.00	75,701.00
CWIP Plant			
CWIP Bldg	D	307,992.07	307,992.0
Total Cash Outflows	Р	307,992.07	307,332.0
Total Cash Provided (Used) by Investing Activities	Р	1,807,911.58	1,807,911.5
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		1.5	-
Cash Provided by Operating, Investing & Financing Activities		1,807,911.58	
Add: Cash & Cash Equivalents-Beginning	P	28,525,525.44	
Cash and Cash Equivalents, Ending	P	30,333,437.02	30,333,437.0
Prepared by:		Verified by:	
Trepared by.		- v	
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JONALYN O. DE LOS SANTOS		MANFRED M. FUE	ENTESFINA
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JONALYN O. DE LOS SANTOS

Corp. Budget Analyst A

MANFRED M. FUENTESFINA

For the month ended February 2017

Cash Flows from Operating Activities		This Month	Year-to-date
Cash Inflows:			
Collection of Water Bills			
Collection of Other Water Revenues	Р	5,064,046.31	
Refund of overnous and of overnous		256,173.19	514,474.71
Refund of overpayment of exp. and Cash Advan Transfer of fund	ces	15,508.16	21,730.79
Financial Aid		237,342.63	
JEV #			
Total Cash Inflows			
Cash Outflows	P	5,573,070.29	11,622,807.36
		* * * * * * * * * * * * * * * * * * * *	, , , , , , , , ,
Payment of Operating Expenses			
Payroll		502,362.74	1,025,686.18
Fuel/Power for Pumping		1,228,230.16	
Chemicals		4,220,230.10	2,403,182.51
Other Maintenance & Operating Expenses		1,092,398.38	28,108.93
Transfer of fund		237,342.63	2,101,866.54
Payment to RBSI		11,975.37	555,375.58
Payment to LBP		54,890.00	23,950.74
Office Supplies Inventory			113,433.57
Payment of Prepaid Expenses		37,582.69	65,748.41
Remittance of GSIS/PAGIBIG/Witholding Taxes		18,187.13	25,815.28
Taxes		687,876.29	1,466,788.20
Total Cash Outflows	_		
	P	3,870,845.39	7,809,955.94
Total Cash Provided (used) by Operating Activities	87	-	,
Cash Flows from Investing Activities	P	1,702,224.90	3,812,851.42
Cash Inflows:		S218 25 50 50 50 50 50 50 50 50 50 50 50 50 50	
Bank Interest			
Dividend Income		5,280.66	10,557.79
Total Cash Inflows			
		5,280.66	10,557.79
Cash Outflows		•	10,557.75
Purchased/Construction of			
Materials Fittings & Pipes		159,004.73	258,848.21
Bldg. & Other Structure			230,040.21
Office Equipment, Furnitures and Fixtures			113,782.33
UPIS			113,762.33
Other Machinery & Equipt.			20.000.20
Land Trans & Equipt		7,382.15	20,665.26
Wells		7,382.15	7,382.15
Intangible Assets- IT software			
CWIP Plant			73,701.00
CWIP Bldg			
Total Cash Outflows	P	166 200 00	-
		166,386.88	474,378.95
Total Cash Provided (Used) by Investing Activities	Р	4 544 445 55	
	•	1,541,118.68	3,349,030.26
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and			
other financial charges		2	-
Total Cash Provided(used)by financing Activities			
The section of the se		-	-
Cash Provided by Operating, Investing & Financing Activities			
Add: Cash & Cash Equivalents-Beginning		1,541,118.68	3,349,030.26
Cash and Cash Equivalents, Ending	Р	30,333,437.02	28,525,525.44
- quitalines, chaing	P	31,874,555.70	31,874,555.70
Prepared by:			
. repaired by.		Verified by:	
Ma			
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JONALYN O. TOE LOS SANTOS		MANEGER	=
Corp. Budget Analyst A		MANFRED M. FUENTI General Manager C	ESFINA
		Lapporol Mana	

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		and the second second	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	
Payment to LBP		64,854.30	
Office Supplies Inventory		57,542.85	123,291.20
Payment of Prepaid Expenses		37,342.63	
Remittance of GSIS/PAGIBIG/Witholding Taxes		727 700 25	25,815.28
Remittance of GSIS/FAGIBIG/Witholding Taxes		727,700.35	2,194,488.5
Total Cash Outflows	P	5,456,667.39	13,266,623.3
Catal Carlo Daniel al I ( a. 1) by Committee and State	_		
otal 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	27,820.9
Dividend Income		4	
Total Cash Inflows		17,263.11	27,820.9
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		75,004.46	333,852.6
Bldg. & Other Structure			-
Office Equipment, Furnitures and Fixtures UPIS		10,512.00	124,294.3
		4 04 6 773 00	4 447 444 4
Other Machinery & Equipt.		1,016,772.99	A CONTRACTOR OF THE PROPERTY O
Land Trans & Equipt		-	7,382.1
Wells			
Intangible Assets- IT software			73,701.0
CWIP Plant CWIP Bldg		20.040.46	
Total Cash Outflows		38,943.16	
Total Cash Outhows	P	1,141,232.61	1,615,611.5
otal Cash Provided (Used) by Investing Activities	P	(1,038,260.13	) 2,310,770.1
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			
ash Provided by Operating, Investing & Financing Activities		/1 029 260 12	3 210 770 1
Add: Cash & Cash Equivalents-Beginning	Р	(1,038,260.13	
Cash and Cash Equivalents, Ending	P	31,874,555.70	
and such Equivalents, Lituting	r	30,836,295.57	30,836,295.5
Prepared by:		Verified by:	
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JONALYN O. OF LOS SANTOS		MANFRED M. FUE	NTESFINA

For the month ended March 2017

For the month ended-Man	rch 2017	This Month	Year-to-date
ash Flows from Operating Activities	_		
Cash Inflows:			
Collection of Water Bills	Р	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	Ρ _	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/Witholding Taxes		837,054.84	3,031,543.39
Total Cash Outflows	Р _	4,115,625.54	17,382,248.87
otal Cash Provided (used) by Operating Activities	Р -	1,685,074.03	5,583,634.82
Cash Flows from Investing Activities:		1,000,07 1100	
Cash Inflows:		5,287.81	33,108.73
Bank Interest		3,207.01	55,100.7
Dividend Income Total Cash Inflows	_	5,287.81	33,108.73
• • • • • • • • • • • • • • • • • • • •		3,207.01	33,100.7
Cash Outflows			
Purchased/Construction of		1,006,338.95	1,340,191.63
Materials Fittings & Pipes		4,533.87	4,533.8
Bldg. & Other Structure		4,333.67	124,294.3
Office Equipment, Furnitures and Fixtures UPIS			124,234.3.
Other Machinery & Equipt.			1,037,438.2
Land Trans & Equipt			7,382.1
Wells		-	-
Intangible Assets- IT software			73,701.0
CWIP Plant			
CWIP Bldg			38,943.1
Total Cash Outflows	Р -	1,010,872.82	2,626,484.3
otal Cash Provided (Used) by Investing Activities	Р -	679,489.02	2,990,259.1
ash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and			
other financial charges			
Total Cash Provided(used) by financing Activities	-		
ash Provided by Operating, Investing & Financing Activities		679,489.02	2,990,259.1
add: Cash & Cash Equivalents-Beginning	P	30,836,295.57	28,525,525.4
ash and Cash Equivalents, Ending	P	31,515,784.59	31,515,784.5
Prepared by:		Verified by:	
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JONALYN O. DELOS SANTOS Corp. Budget Analyst A MANFRED M. FUENTESFINA

### SAGAY WATER DISTRICT

CASH FLOW STATEMENT For the month ended May 2017

	This Month	Year-to-date
P		25,930,262.3
	323,423.40	1,351,093.8
·s	3,984.34	40,818.1
	9,816,019.64	10,983,399.93
	6,300.00	6,640.7
		4,249.7
P	15,350,581.05	38,316,464.7
		//
	616.981.89	2,668,238.5
		6,971,035.5
	2,00 ,,000.00	28,108.9
	2 631 239 63	7,881,610.6
		10,983,399.9
		50,348.2
		307,996.4
	04,054.50	123,291.2
	1 452 62	
		30,361.6
	749,432.92	3,780,976.3
Р	15.443.118.72	32,825,367.5
		32,023,307.3
P	(92,537.67)	5,491,097.1
	5 291 34	38,400.0
	3,232.54	38,400.0
	5 291 34	38,400.0
	3,231.34	38,400.0.
	976 551 96	2 216 742 5
	370,331.30	2,316,743.5
	0.517.05	4,533.87
	8,517.85	132,812.18
		-
	442,531.07	1,479,969.32
		7,382.1
	(#K)	-
_	•	73,701.00
	619,872.86	619,872.86
		38,943.16
Ρ.	2,047,473.74	4,673,958.12
р .	(2 134 720 07)	955 520 00
	(2,134,720.07)	855,539.08
		-
-		
	(2,134,720.07)	855,539.08
P	31,515,784.59	28,525,525.44
Р -	29,381,064.52	29,381,064.52
г .		
=	Verified by:	<u> </u>
	P P	P 5,200,853.67 323,423.40 3,984.34 9,816,019.64 6,300.00 P 15,350,581.05  616,981.89 1,554,338.53  2,631,239.63 9,816,019.64 8,799.18 64,854.30  1,452.63 749,432.92 P 15,443,118.72 P (92,537.67)  5,291.34  976,551.96 8,517.85 442,531.07  619,872.86 P 2,047,473.74 P (2,134,720.07)

JONALYN O. DE LOS SANTOS Corp. Budget Analyst A

MANFRED M. FUENTESFINA

For the month ended June 2017

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
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 Advance	S	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		3,000.00	4,249.71
Total Cash Inflows	Р	C 070 475 05	
Cash Outflows	P	6,078,475.05	44,394,939.79
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/Witholding Taxes		858,586.97	4,639,563.28
Total Cash Outflows	P	4,446,766.05	37,272,133.64
otal Cash Provided (used) by Operating Activities	Р	1,631,709.00	7,122,806.15
Cash Flows from Investing Activities:			7,122,000.13
Cash Inflows:			
Bank Interest		18,866.49	57,266.54
Dividend Income			
Total Cash Inflows		18,866.49	57,266.54
Cash Outflows		10,000.43	37,200.34
Purchased/Construction of			
Materials Fittings & Pipes Bldg. & Other Structure		139,560.36	2,456,303.94
Office Equipment, Furnitures and Fixtures		11,300.00	15,833.87
UPIS			132,812.18
Other Machinery & Equipt.		64 700 00	1 544 750 00
Land Irans & Equipt		64,790.00	1,544,759.32
Wells			7,382.15
Intangible Assets- IT software			73,701.00
CWIP Plant		86,560.00	706,432.86
CWIP Bldg			38,943.16
Total Cash Outflows	Р	202 210 26	
Total Cash Outriows	P	302,210.36	4,976,168.48
otal Cash Provided (Used) by Investing Activities	Р	1,348,365.13	2,203,904.21
ash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and			48
other financial charges			-
Total Cash Provided(used) by financing Activities		-	-
ash Dravided by Occasion to 1997		NAME OF THE PARTY	925-00-5-920-00-00-00-00-00-00-00-00-00-00-00-00-0
ash Provided by Operating, Investing & Financing Activities		1,348,365.13	2,203,904.21
dd: Cash & Cash Equivalents-Beginning	P	29,381,064.52	28,525,525.44
ash and Cash Equivalents, Ending	P	30,729,429.65	30,729,429.65
Prepared by: ///		Reviewed by:	Y
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(4)		Table 19 Control of the Control of t	1
CAN .		- to	)
ONALYN O'DE LOS SANTOS		MARIE ANGELINE	<i>)</i> B. DIVINAGRACIA
CAN .		MARIE ANGELINE  Data Controlle	

For the month ended July 2017

Cash Flows from Operating Activities Cash Inflows:				Year-to-date
Collection of Water Bills		P	5,194,409.36	26 526 555
Collection of Other Water Revenues			324,707.27	
Refund of overpayment of exp. and Cash Adv Transfer of fund	ance	S	6,923.87	, , , , , , , , , , , , , , , , , , , ,
riansier of lung			258,127.14	
Loan Payment (LBP) JEV # 2017-07-95A			3,000.00	11,021,707.70
Total Cash Inflows			393.00	12,640.78 4,642.71
		Ρ -	5,787,560.64	
Cash Outflows		-	3,707,300.04	50,182,500.43
Payment of Operating Expenses				
Payroll			550 004	
Fuel/Power for Pumping			569,984.57	3,764,651.09
Chemicals			1,324,307.59	9,717,166.39
Other Maintenance & Operating Expenses			1 000 040 00	28,108.93
riansier of fund			1,960,949.80	11,003,244.10
Payment to RBSI			258,127.14	11,621,707.74
Payment to LBP				59,147.46
Office Supplies Inventory			116,240.36	368,167.55
Payment of Prepaid Expenses			8,064.36	268,151.62
Remittance of GSIS/PAGIBIG/Witholding Taxes	S		723,285.69	39,899.30
			723,203.09	5,362,848.97
Total Cash Outflows		_		
	P	_	4,960,959.51	42,233,093.15
Total Cash Provided (used) by Operating Activities		_		
Cash Flows from Investing Activities	P		826,601.13	7,949,407.28
Cash Inflows:		17.77		7,343,407.28
Bank Interest			10.024.22	
Dividend Income			10,634.22	67,900.76
Total Cash Inflows		_		
Cash Outflows			10,634.22	67,900.76
				07,300.70
Purchased/Construction of				
Materials Fittings & Pipes Bldg. & Other Structure			140,156.61	2 500 400 55
Office Equipment 5			1.0,130.01	2,596,460.55
Office Equipment, Furnitures and Fixtures UPIS			95,607.43	15,833.87 228,419.61
Other Machinery & Equipt.			1,835,787.50	1,835,787.50
Land Irans & Equipt			116,629.68	1,661,389.00
Wells				/,382.15
Intangible Assets- IT software				7,362.13
CWIP Plant				73,701.00
Sec. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10				
CWIP Bldg				706,432.86
Total Cash Outflows	D	-		38,943.16
	Р	-	2,188,181.22	7,164,349.70
otal Cash Provided (Used) by Investing Activities				
( Total a) investing Activities	P	_	(1,350,945.87)	852,958.34
ash flows from Financing Activities				
Cash Outflows				
Cash payment of int. on loans payable and				
other financial charges			-	-
Total Cash Provided(used) by financing Activities				*
			-	-
ash Provided by Operating, Investing & Financing Activitie				
dd: Cash & Cash Equivalents-Beginning	S		(1,350,945.87)	852,958.34
ash and Cash Sania durvaients-Beginning	P		30,729,429.65	
ash and Cash Equivalents, Ending	P	-	29,378,483.78	28,525,525.44
			,5,5,103.76	29,378,483.78
epared by:		D-	house of the	
///		Kev	ewed by:	
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DNALYN O DE LOS SANTOS		DA A	DIE AMERIKA	
Corp. Budget Analyst A		IVIA	RIE ANGELINE B. I	DIVINAGRACIA
		<	Data Controller/O	IC A:
Noted			Data Conjuroner/O	ic-Admin

For the month ended August 2017

	This Month	Year-to-date
	/ 5,507,040.50	41,834,505.50
		2,238,106,06
ance	es / 10,643.88	60,453.58
	,380,712.33	
	,	12,640.78
		4,642.71
	P5,970,268.27	56,152,768.70
		The surveying #
	/ 558,212.99	4,322,864.08
	,1,364,907.53	11,082,073.92
	. /	28,108.93
		11,696,243.98
	<i>→</i> 380,712.33	12,002,420.07
		67,990.96
		410,084.06
	1,377.05	269,528.67
	PF1 040 F0	39,899.30
	851,049.58	6,213,898.55
Р	3,900,019.37	46,133,112.52
Ρ	2,070,248.90	10,019,656.18
		//
	10 641 30	70 542 04
	10,041.30	78,542.06
	10.011.01	-
	10,641.30	78,542.06
		2,596,460.55
		15,833.87
		246,874.96
		2,174,495.35
	112,227.50	1,773,616.50
		7,382.15
		•
		73,701.00
		706,432.86
		38,943.16
Р	469,390.70	7,633,740.40
		1,055,740.40
P	1,611,499,50	2,464,457.84
		2,404,437.04
	1.74	-
		-
	1,611,499.50	2,464,457.84
Р	29,378,483.78	28.525.525.44
	29,378,483.78	28,525,525.44 30.989.983.78
Р		28,525,525.44 30,989,983.28
P P	30,989,983.28	28,525,525.44 30,989,983.28
P P		28,525,525.44 30,989,983.28
P P	30,989,983.28	28,525,525.44 30,989,983.28
P P	730,989,983.28 Reviewed by:	30,989,983.28
P P	730,989,983.28 Reviewed by:	30,989,983.28
	P	P

For the month ended September 2017

Cash Flaure from Co		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	-	5,524,192.20	47,358,697.70
Collection of Other Water Revenues		220 222 60	2,476,329.66
Refund of overpayment of exp. and Cash Adva	nces	6,145.07	
Transfer of fund		256,876.29	
Loan Payment (LBP)		, , , , , , , ,	12,640.78
JEV # 2017-07-95A			4,642.71
Total Cash Inflows	F	6,025,437.16	
Cash Outflows			02,178,203.86
Payment of Operating Expenses			
Payroll		513,254.83	4 000 440 04
Fuel/Power for Pumping		1,342,198.57	
Chemicals		42,400.00	
Other Maintenance & Operating Expenses		724,643.20	70,508.93
Transfer of fund		256,876.29	12,420,887.18
Payment to RBSI		7,287.16	12,259,296.36
Payment to LBP		58,101.22	75,278.12
Office Supplies Inventory		4,528.66	468,185.28
Payment of Prepaid Expenses		21,761.11	274,057.33
Remittance of GSIS/PAGIBIG/Witholding Taxes		733,316.61	61,660.41
		755,510.01	6,947,215.16
Total Cash Outflows	Р	0.704.0	
	P	3,704,367.65	49,837,480.17
Total Cash Provided (used) by Operating Activities			
Cash Flows from Investigate Activities	P	2,321,069.51	12,340,725.69
Cash Flows from Investing Activities: Cash Inflows:			
Bank Interest		16,060.85	04 602 04
Dividend Income		10,000.65	94,602.91
Total Cash Inflows		46.000.00	
Cash Outflows		16,060.85	94,602.91
Purchased/Construction of			
Materials Fittings & Pipes			
Bldg. & Other Structure			2,596,460.55
Office Equipment, Furnitures and Fixtures			15,833.87
UPIS		43,980.54	290,855.50
Other Machinery & Equipt.		137,492.40	2,311,987.75
Land Irans & Equipt		78,222.32	1,851,838.82
Wells		110,882.81	118,264.96
Intangible Assets- IT software			-
CWIP Plant			73,701.00
			706,432.86
CWIP Bldg			38,943.16
Total Cash Outflows	P	370,578.07	
	-	370,378.07	8,004,318.47
Total Cash Provided (Used) by Investing Activities	Р	1.000 553 30	
		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		1 000 552 24	
add. Cash & Cash Equivalents-Beginning		1,966,552.29	4,431,010.13
Cash and Cash Equivalents, Ending	P	30,989,983.28	28,525,525.44
/	P	32,956,535.57	32,956,535.57
Prepared by:			
repared by		Reviewed by:	
(81)			
JONALYN OLDE LOS SANTOS		1.	
Corn Budget Analysis		MARIE ANGELINE B.	DIVINAGRACIA
Corp. Budget Analyst A		Data Controller/0	OIC Admi
Noted:		Jata controller/C	JIC-Admin

For the month ended October 2017
This Month

		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 66,598.65
Refund of overpayment of exp. and Cash Advance	ces	0 277 106 26	21,536,492.72
Transfer of fund		9,277,196.36	12.640.78
Loan Payment (LBP)		(457.00)	
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/Witholding Taxes		736,313.23	7,683,528.39
Total Cash Outflows	Р	10,094,996.95	59,932,477.12
		1 620 156 20	16 070 001 07
otal Cash Provided (used) by Operating Activities	P	4,630,156.28	16,970,881.97
Cash Inflows:			
		40 CFF 74	105 250 65
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 & Equipt.		435,273.87	2,287,112.69
Land Irans & Equipt			118,264.96
Wells			
Intangible Assets- IT software			73,701.00
CWIP Plant			706,432.86
			38,943.16
CWIP Bldg	_		
Total Cash Outflows	P	1,098,173.74	9,102,492.21
Total Cash Provided (Used) by Investing Activities	Р	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 Activiti	ìes	3,542,638.28	7,973,648.41
Add: Cash & Cash Equivalents-Beginning	P	32,956,535.57	
	P	36,499,173.85	
Cash and Cash Equivalents, Ending			
Cash and Cash Equivalents, Ending		Reviewed by:	
Cash and Cash Equivalents, Ending			
Prepared Propagation of the Prepared Pr		fts	D DIMBLE CO. C.
Prepared DONALYNO. DE LOS SANTOS		MARIE ANGELINE	
Prepared by		MARIE ANGELINE	B. DIVINAGRACIA

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 Advance	es	2,061.44	68,660.09
Transfer of fund			22,018,739.20
		482,246.48	
Loan Payment (LBP)			12,640.78
JEV #			4,185.71
Total Cash Inflows	P	6,128,493.42	83,031,852.51
Cash Outflows			00,001,001.01
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/Witholding Taxes		965,248.53	8,648,776.92
Total Cash Outflows	P	6,964,827.88	66,897,305.00
otal Cash Provided (used) by Operating Activities	Р	1926 224 461	16 124 547 51
	1	(836,334.46)	16,134,547.51
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		10,662.84	115,921.49
		10,002.84	113,321.43
Dividend Income			-
Total Cash Inflows		10,662.84	115,921.49
Cash Outflows		42	
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 Irans & Equipt		137,472.33	118,264.96
Wells			110,204.50
Intangible Assets- IT software			73,701.00
CWIP Plant			706,432.86
			38,943.16
CWIP Bldg			30,343.10
CWIP Bldg	-	127 172 52	0 330 001 31
CWIP Bldg Total Cash Outflows	P	137,472.53	9,239,964.74
Total Cash Outflows	P P	(963,144.15)	9,239,964.74 7,010,504.26
Total Cash Outflows otal Cash Provided (Used) by Investing Activities	P		
Total Cash Outflows  otal Cash Provided (Used) by Investing Activities  ash flows from Financing Activities	P		
Total Cash Outflows  otal Cash Provided (Used) by Investing Activities  ash flows from Financing Activities  Cash Outflows	P		
Total Cash Outflows  otal Cash Provided (Used) by Investing Activities  ash flows from Financing Activities  Cash Outflows	P		
Total Cash Outflows  otal Cash Provided (Used) by Investing Activities  ash flows from Financing Activities  Cash Outflows  Cash payment of int. on loans payable and	P		
Total Cash Outflows  otal Cash Provided (Used) by Investing Activities  ash flows from Financing Activities  Cash Outflows  Cash payment of int. on loans payable and other financial charges	P		
Total Cash Outflows  otal Cash Provided (Used) by Investing Activities  ash flows from Financing Activities  Cash Outflows  Cash payment of int. on loans payable and	P		
Total Cash Outflows  otal Cash Provided (Used) by Investing Activities  ash flows from Financing Activities  Cash Outflows  Cash payment of int. on loans payable and other financial charges  Total Cash Provided(used)by financing Activities		(963,144.15)	7,010,504.26
Total Cash Outflows  otal Cash Provided (Used) by Investing Activities  ash flows from Financing Activities  Cash Outflows  Cash payment of int. on loans payable and other financial charges  Total Cash Provided(used) by financing Activities  ash Provided by Operating, Investing & Financing Activities	es	(963,144.15)	
Total Cash Outflows  otal Cash Provided (Used) by Investing Activities  ash flows from Financing Activities  Cash Outflows  Cash payment of int. on loans payable and other financial charges  Total Cash Provided(used) by financing Activities  ash Provided by Operating, Investing & Financing Activities		(963,144.15)	7,010,504.26
Total Cash Outflows  otal Cash Provided (Used) by Investing Activities  ash flows from Financing Activities  Cash Outflows  Cash payment of int. on loans payable and other financial charges  Total Cash Provided(used) by financing Activities  ash Provided by Operating, Investing & Financing Activitiedd: Cash & Cash Equivalents-Beginning	es	(963,144.15)	7,010,504.26
Total Cash Outflows  Total Cash Provided (Used) by Investing Activities  Tash flows from Financing Activities  Cash Outflows  Cash payment of int. on loans payable and other financial charges	es P	(963,144.15) (963,144.15) 36,499,173.85	7,010,504.26 7,010,504.26 28,525,525.44
Total Cash Outflows  otal Cash Provided (Used) by Investing Activities  ash flows from Financing Activities  Cash Outflows  Cash payment of int. on loans payable and other financial charges  Total Cash Provided(used) by financing Activities  ash Provided by Operating, Investing & Financing Activitiedd: Cash & Cash Equivalents-Beginning	es P	(963,144.15) (963,144.15) 36,499,173.85 35,536,029.70	7,010,504.26 7,010,504.26 28,525,525.44
Total Cash Outflows  otal Cash Provided (Used) by Investing Activities  ash flows from Financing Activities  Cash Outflows  Cash payment of int. on loans payable and other financial charges  Total Cash Provided(used) by financing Activities  ash Provided by Operating, Investing & Financing Activities dd: Cash & Cash Equivalents-Beginning ash and Cash Equivalents, Ending	es P	(963,144.15) (963,144.15) 36,499,173.85	7,010,504.26 7,010,504.26 28,525,525.44
Total Cash Outflows  otal Cash Provided (Used) by Investing Activities  ash flows from Financing Activities  Cash Outflows  Cash payment of int. on loans payable and other financial charges  Total Cash Provided(used) by financing Activities  ash Provided by Operating, Investing & Financing Activities dd: Cash & Cash Equivalents-Beginning ash and Cash Equivalents, Ending	es P	(963,144.15) (963,144.15) 36,499,173.85 35,536,029.70	7,010,504.26 7,010,504.26 28,525,525.44
Total Cash Outflows  otal Cash Provided (Used) by Investing Activities  ash flows from Financing Activities  Cash Outflows  Cash payment of int. on loans payable and other financial charges  Total Cash Provided(used) by financing Activities  ash Provided by Operating, Investing & Financing Activitiedd: Cash & Cash Equivalents-Beginning ash and Cash Equivalents, Ending	es P	(963,144.15) (963,144.15) 36,499,173.85 35,536,029.70 Reviewed by:	7,010,504.26 7,010,504.26 28,525,525.44 35,536,029.70
Total Cash Outflows  otal Cash Provided (Used) by Investing Activities  ash flows from Financing Activities  Cash Outflows  Cash payment of int. on loans payable and other financial charges  Total Cash Provided(used) by financing Activities  ash Provided by Operating, Investing & Financing Activities dd: Cash & Cash Equivalents-Beginning ash and Cash Equivalents, Ending	es P	(963,144.15) (963,144.15) 36,499,173.85 35,536,029.70	7,010,504.26  7,010,504.26 28,525,525.44 35,536,029.70

For the month ended December 2017

roi the month er	idea	This Month	Year-to-date
Cash Flows from Operating Activities		This Month	Tear-to-date
Cash Inflows:			
Collection of Water Bills	P	F 420 002 C2	C2 20F 244 40
Collection of Other Water Revenues	P	5,430,803.62 201,817.24	
Refund of overpayment of exp. and Cash Adva	nces	12,800.83	
Transfer of fund	lices		
Loan Payment (LBP)		275,704.93	
JEV #			12,640.78 4,185.71
Total Cash Inflows	Р	5,921,126.62	88,952,979.13
Cash Outflows		3,321,120.02	00,332,373.13
Payment of Operating Expenses			
Payroll		563,620.90	6,496,573.30
Fuel/Power for Pumping		1,554,797.78	
Chemicals		2,55 1,7571.76	174,616.08
Other Maintenance & Operating Expenses		1,638,638.47	
Transfer of fund		275,704.93	
Payment to RBSI		7,263.35	
Payment to LBP		56,606.57	
Office Supplies Inventory		7.76.70.77.77.7	314,943.04
Payment of Prepaid Expenses			71,741.68
Remittance of GSIS/PAGIBIG/Witholding Taxes	5	756,575.38	
			-,,
Total Cash Outflows	P	4,853,207.38	71,750,512.38
otal Cash Provided (used) by Operating Activities	P	1,067,919.24	17,202,466.75
Cash Flows from Investing Activities:			11,202,100.75
Cash Inflows:			
Bank Interest		14,737.30	130,658.79
Dividend Income		11,757.50	130,030.73
		14 727 20	420.000.70
Total Cash Inflows		14,737.30	130,658.79
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		968,056.08	
Bldg. & Other Structure		111 020 17	15,833.87
Office Equipment, Furnitures and Fixtures UPIS		111,839.47	
			2,311,987.75
Other Machinery & Equipt.			2,424,585.22
Land Trans & Equipt Wells			118,264.96
Intangible Assets- IT software			73,701.00
CWIP Plant			706,432.86
CWIP Bldg			38.943.16
Total Cash Outflows	-	1 070 005 55	The second secon
Total Cash Outflows	Р	1,079,895.55	10,319,860.29
otal Cash Provided (Used) by Investing Activities	P	2,760.99	7,013,265.25
ash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and		-	
other financial charges			-
Total Cash Provided(used)by financing Activities			
ash Provided by Operating, Investing & Financing Activity	ties	2,760.99	7,013,265.25
	P	35,536,029.70	28,525,525.44
dd: Cash & Cash Equivalents-Beginning	P	» 35.538.790 69	433,33A /4U.h4
dd: Cash & Cash Equivalents-Beginning		, 35,538,790.69	<sup>35,538,790.69</sup>
dd: Cash & Cash Equivalents-Beginning Cash and Cash Equivalents, Ending			×33,338,790.69
Add: Cash & Cash Equivalents-Beginning Cash and Cash Equivalents, Ending Prepared by:		Reviewed by:	,
Add: Cash & Cash Equivalents-Beginning Cash and Cash Equivalents, Ending Prepared by:		Reviewed by:	j
Add: Cash & Cash Equivalents-Beginning Cash and Cash Equivalents, Ending		Reviewed by:	,