


SAGAY WATER DISTRICT
CASH FLOW STATEMENT
For the month ended January 2016

		This Month	Year-to-date
<u>Cash Flows from Operating Activities</u>			
Cash Inflows:			
	Collection of Water Bills	P 4,541,844.48	4,541,844.48
	Collection of Other Water Revenues	227,305.66	227,305.69
	Refund of overpayment of exp. and Cash Advances		
	Transfer of fund JV# 3986 & 3987	25,000.00	25,000.00
	RBSI Loan Payment		
	Total Cash Inflows	4,894,150.17	4,894,150.17
Cash Outflows			
	Payment of Operating Expenses		
	Payroll	291,118.46	291,118.46
	Fuel/Power for Pumping	1,252,749.95	1,252,749.95
	Chemicals		
	Other Maintenance & Operating Expenses	872,689.38	872,689.38
	Transfer of fund	25,000.00	25,000.00
	Payment to RBSI	37,005.01	37,005.01
	Payment to LBP	60,618.24	60,618.24
	Office Supplies Inventory	51,469.17	51,469.17
	Payment of Prepaid Expenses	5,691.93	5,691.93
	Remittance of GSIS/PAG-BIG/Withholding Taxes JV #3986 & 3987	643,810.71	643,810.71
	Total Cash Outflows	3,240,151.74	3,240,151.74
	Total Cash Provided (used) by Operating Activities	1,653,998.43	1,653,998.43
<u>Cash Flows from Investing Activities:</u>			
Cash Inflows:			
	Bank Interest	5,234.63	5,234.63
	Dividend Income	0	0
	Total Cash Inflows	5,234.63	5,234.63
Cash Outflows			
	Purchased/Construction of		
	Materials Fittings & Pipes	119,903.03	119,903.03
	Bldg. & Other Structure		
	Office Equipment, Furnitures and Fixtures	34,421.38	34,421.38
	UPIS		
	Other Machinery & Equip.		
	Land Trans. & Equip.	8,168.22	8,168.22
	Walls		
	CWIP Bldg	38,000.00	38,000.00
	Total Cash Outflows	200,492.63	200,492.63
	Total Cash Provided (Used) by Investing Activities	1,458,750.43	1,458,750.43
<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	1,458,750.43	1,458,750.43
	Add: Cash & Cash Equivalents Beginning	24,719,255.11	24,719,255.11
	Cash and Cash Equivalents, Ending	26,177,005.64	26,177,005.64

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 2016

		This Month	Year-to-date
<u>Cash Flows from Operating Activities</u>			
Cash Inflows:			
	P	4,351,667.63	9,003,512.11
Collection of Water Bills		227,372.44	454,678.13
Collection of Other Water Revenues			-
Refund of overpayment of exp. and Cash Advances			26,000.00
Transfer of fund		415,000.00	415,000.00
Financial Aid			-
RSGI Loan Payment			-
Total Cash Inflows	P	<u>5,004,040.07</u>	<u>9,898,190.24</u>
Cash Outflows			
Payment of Operating Expenses			669,435.58
Payroll		278,315.23	2,409,310.23
Fuel/Power for Pumping		1,156,680.26	67,007.15
Chemicals		67,007.15	1,777,617.45
Other Maintenance & Operating Expenses		604,828.11	25,000.00
Transfer of fund			-
Payment to RBSI		12,005.91	49,011.62
Payment to LBP		60,616.24	121,232.48
Office Supplies Inventory		34,232.31	85,701.48
Payment of Prepaid Expenses			5,691.83
Remittance of GSIS/PAG/BIG/Withholding Taxes JV #3666 & 3887		677,319.74	1,221,130.45
Total Cash Outflows	P	<u>3,090,984.97</u>	<u>6,331,136.71</u>
Total Cash Provided (used) by Operating Activities	P	<u>1,913,055.10</u>	<u>3,567,053.53</u>
<u>Cash Flows from Investing Activities:</u>			
Cash Inflows:			
Bank Interest		5,238.13	10,472.75
Dividend Income		0	0
Total Cash Inflows		<u>5,238.13</u>	<u>10,472.75</u>
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		1,485,224.63	1,615,127.68
Bldg. & Other Structure			-
Office Equipment, Furnitures and Fixtures		52,015.70	86,437.06
UPIB			-
Other Machinery & Equipmt.		18,723.22	13,723.22
Land Trans & Equipmt.			8,158.22
Walls			-
CWIP Bldg		28,500.00	66,500.00
Total Cash Outflows	P	<u>1,589,483.55</u>	<u>1,789,948.16</u>
Total Cash Provided (Used) by Investing Activities	P	<u>378,829.68</u>	<u>1,787,580.11</u>
<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		<u>328,828.69</u>	<u>1,787,580.11</u>
Add: Cash & Cash Equivalents-Beginning	P	<u>28,177,005.54</u>	<u>24,718,256.11</u>
Cash and Cash Equivalents, Ending	P	<u>28,505,836.22</u>	<u>26,505,836.22</u>

Prepared by:


JONALYN O. DE LOS SANTOS
 Corp. Budget Analyst A


Verified by:


MANFRED M. FUENTESFINA
 General Manager C

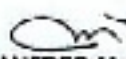
**SAGAY WATER DISTRICT
CASH FLOW STATEMENT**
For the month ended March 2018

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
	Collection of Water Bills	P 4,939,803.81	13,643,315.42
	Collection of Other Water Revenues	258,369.60	713,047.63
	Refund of overpayment of exp. and Cash Advances	27,231.33	27,231.33
	Transfer of fund		25,000.00
	Financial Aid		415,000.00
	RBSI Loan Payment		-
	Total Cash Inflows	P 5,225,404.14	15,123,594.38
Cash Outflows			
	Payment of Operating Expenses		
	Payroll	345,765.67	915,139.25
	Fuel/Power for Pumping	1,222,308.32	3,531,618.55
	Chemicals		67,007.15
	Other Maintenance & Operating Expenses	1,195,433.48	2,973,050.97
	Transfer of fund		25,000.00
	Payment to RBSI	11,227.74	60,239.58
	Payment to LBP	55,634.09	176,869.57
	Crude Supplies Inventory	55,224.11	140,625.59
	Payment of Prepaid Expenses	11,735.97	17,490.50
	Remittance of GSIS/PAG-IBIG/Withholding Taxes JV #3866 & 3857	667,497.28	1,308,627.70
	Total Cash Outflows	P 3,564,639.66	9,916,029.27
	Total Cash Provided (used) by Operating Activities	P 1,640,514.68	5,207,565.11
Cash Flows from Investing Activities:			
Cash Inflows:			
	Bank Interest	15,168.30	25,631.08
	Dividend Income	0	0
	Total Cash Inflows	15,168.30	25,631.08
Cash Outflows			
	Purchased/Construction of		
	Materials Fittings & Pipes	42,418.35	1,557,548.01
	Bldg. & Other Structure		-
	Office Equipment, Furnitures and Fixtures	12,470.40	69,607.48
	JFIS		-
	Other Machinery & Equip.		13,723.22
	Land Trans & Equip.	75,031.73	88,180.06
	Wells		-
	CWIP Bldg		86,500.00
	Total Cash Outflows	P 129,920.48	1,919,858.55
	Total Cash Provided (Used) by Investing Activities	P 1,525,752.40	3,313,532.51
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	1,525,752.40	5,313,332.51
	Add: Cash & Cash Equivalents-Beginning	P 26,505,638.22	24,718,256.11
	Cash and Cash Equivalents, Ending	P 28,031,589.62	20,031,588.62

Prepared by:


JONALYN ODE LOS SANTOS
Corp. Budget Analyst A


Verified by:


MANFRED M. FUENTESFINA
General Manager C

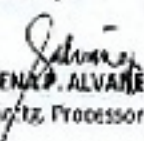
SAGAY WATER DISTRICT
CASH FLOW STATEMENT
 For the month ended April 2016

	This Month	Year-to-date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	P 4,795,615.91	18,743,131.33
Collection of Other Water Revenues	268,562.25	983,009.88
Refund of overpayment of exp. and Cash Advances	-	27,231.33
Transfer of fund	607,566.74	632,566.74
Financial Aid	-	415,000.00
RBSI Loan Payment	-	-
Total Cash Inflows	P 5,677,344.90	20,800,939.28
Cash Outflows		
Payment of Operating Expenses		
Payroll	558,223.31	1,473,422.56
Fuel/Power for Pumping	1,379,222.56	4,813,941.11
Chemicals	-	57,007.15
Other Maintenance & Operating Expenses	580,270.77	3,553,321.74
Transfer of fund	607,566.74	632,566.74
Payment to RBSI	13,139.26	73,378.82
Payment to LBP	63,970.89	240,897.46
Office Supplies Inventory	27,032.37	167,957.96
Payment of Prepaid Expenses	1,095.75	20,584.65
Remittance of GSIS/PASIBIG/Withholding Taxes	637,296.67	2,545,924.40
Total Cash Outflows	P 3,669,816.32	13,585,842.59
Total Cash Provided (used) by Operating Activities	P 2,007,528.58	7,215,096.69
Cash Flows from Investing Activities:		
Cash Inflows:		
Bank Interest	5,245.22	30,876.28
Dividend Income	-	-
Total Cash Inflows	5,245.22	30,876.28
Cash Outflows		
Purchased/Construction of		
Materials Fittings & Pipes	606,507.40	2,254,053.41
Bldg. & Other Structure	-	-
Office Equipment, Furnitures and Fixtures	54,554.41	153,461.89
UPIS	153,300.00	153,500.00
Other Machinery & Equip.	353,491.07	367,214.29
Land Trans & Equip	5,272.44	88,462.39
Wells	-	-
CWP Plant	1,344,780.79	1,344,780.79
CWP Bldg	-	85,500.00
Total Cash Outflows	P 2,518,506.21	4,438,372.77
Total Cash Provided (Used) by Investing Activities	P (505,732.31)	2,807,600.20
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	(505,732.31)	2,807,600.20
Add: Cash & Cash Equivalents-Beginning	P 28,031,588.62	24,718,256.11
Cash and Cash Equivalents, Ending	P 27,525,856.31	27,525,856.31


Prepared by:


MARIE ANGELINE B. DIVINAGRACIA
 Data Controller

Verified by:


LORENA P. ALVAREZ
 Sr. Agt. Processor A

Noted by:


MANFRED M. FUENTESFINA
 General Manager C


**SAGAY WATER DISTRICT
CASH FLOW STATEMENT**
For the month ended September 2016

	This Month	Year-to-date
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 5,476,189.20	44,891,389.29
Collection of Other Water Revenues		2,032,567.83
Refund of overpayment of exp. and Cash Advances	10,676.25	63,361.12
Transfer of fund	310,853.31	2,252,010.78
Financial Aid		415,000.00
JEV # 6479	0.10	7,415.20
Total Cash Inflows	P <u>5,797,718.86</u>	<u>49,661,744.22</u>
Cash Outflows		
Payment of Operating Expenses		
Payroll	488,690.62	3,497,265.89
Fuel/Power for Pumping	1,212,088.42	10,835,022.47
Chemicals	67,196.43	400,979.58
Other Maintenance & Operating Expenses	689,154.08	11,889,771.05
Transfer of fund	310,853.31	2,252,010.78
Payment to RBSI	8,630.55	124,937.88
Payment to LBP	54,557.85	507,203.14
Office Supplies Inventory	26,074.11	217,503.50
Payment of Prepaid Expenses	8,140.74	38,617.88
Remittance of GSIS/PAGIBIG/Withholding Taxes	754,947.03	7,259,479.98
		-
Total Cash Outflows	P <u>3,620,333.14</u>	<u>37,022,792.15</u>
Total Cash Provided (used) by Operating Activities	P <u>2,177,385.72</u>	<u>12,638,952.07</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Inflows:		
Bank Interest	15,467.89	78,044.45
Dividend Income		-
Total Cash Inflows	<u>15,467.89</u>	<u>78,044.45</u>
Cash Outflows		
Purchased/Construction of		
Materials Fittings & Pipes	67,953.56	3,901,360.32
Bldg. & Other Structure		-
Office Equipment, Furnitures and Fixtures	19,740.89	206,597.50
UPIS		381,042.85
Other Machinery & Equipt.	55,240.20	1,901,591.01
Land Trans & Equipt	7,178.00	151,006.46
Wells		-
CWIP Plant		1,344,780.79
CWIP Bldg		549,826.89
Total Cash Outflows	P <u>150,112.65</u>	<u>8,436,205.82</u>
Total Cash Provided (Used) by Investing Activities	P <u>2,042,740.96</u>	<u>4,280,790.70</u>
<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	<u>-</u>	<u>-</u>
Cash Provided by Operating, Investing & Financing Activities	<u>2,042,740.96</u>	<u>4,280,790.70</u>
Add: Cash & Cash Equivalents-Beginning	P <u>26,956,305.85</u>	<u>24,718,256.11</u>
Cash and Cash Equivalents, Ending	P <u>28,999,046.81</u>	<u>28,999,046.81</u>

Prepared by:


JONALY 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 2016

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	5,180,145.73	39,415,200.09
Collection of Other Water Revenues		292,294.95	2,032,567.83
Refund of overpayment of exp. and Cash Advances		6,617.74	52,684.87
Transfer of fund		332,296.05	1,941,157.47
Financial Aid			415,000.00
JEV # 6344		800.00	7,415.10
Total Cash Inflows	P	<u>5,812,154.47</u>	<u>43,864,025.36</u>
Cash Outflows			
Payment of Operating Expenses			
Payroll		525,737.37	3,008,575.27
Fuel/Power for Pumping		1,114,044.55	9,622,934.05
Chemicals			333,783.15
Other Maintenance & Operating Expenses		1,250,857.72	11,200,616.97
Transfer of fund		332,296.05	1,941,157.47
Payment to RBSI		10,186.89	116,307.33
Payment to LBP		41,385.05	452,645.29
Office Supplies Inventory			191,429.39
Payment of Prepaid Expenses			30,477.14
Remittance of GSIS/PAGIBIG/Withholding Taxes		724,779.59	6,504,532.95
Total Cash Outflows	P	<u>3,999,287.22</u>	<u>33,402,459.01</u>
Total Cash Provided (used) by Operating Activities	P	<u>1,812,867.25</u>	<u>10,461,566.35</u>
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		5,259.34	62,576.56
Dividend Income			-
Total Cash Inflows		<u>5,259.34</u>	<u>62,576.56</u>
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		93,696.43	3,833,406.76
Bldg. & Other Structure			-
Office Equipment, Furnitures and Fixtures		12,066.96	186,856.61
UPIS		227,142.85	381,042.85
Other Machinery & Equipt.		663,541.07	1,846,350.81
Land Trans & Equipt		19,449.11	143,828.46
Wells			-
CWIP Plant			1,344,780.79
CWIP Bldg			549,826.89
Total Cash Outflows	P	<u>1,015,896.42</u>	<u>8,286,093.17</u>
Total Cash Provided (Used) by Investing Activities	P	<u>802,230.17</u>	<u>2,238,049.74</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		802,230.17	2,238,049.74
Add: Cash & Cash Equivalents-Beginning	P	26,154,075.68	24,718,256.11
Cash and Cash Equivalents, Ending	P	<u>26,956,305.85</u>	<u>26,956,305.85</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 June 2016

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	5,143,325.23	29,220,492.23
Collection of Other Water Revenues		258,222.50	1,469,812.88
Refund of overpayment of exp. and Cash Advances		16,981.80	46,067.13
Transfer of fund		266,449.56	1,259,030.46
Financial Aid			415,000.00
JEV # 6085		0.10	0.10
Total Cash Inflows	P	5,684,979.19	32,410,402.80
Cash Outflows			
Payment of Operating Expenses			
Payroll		355,464.31	2,137,244.78
Fuel/Power for Pumping		1,188,484.37	7,275,563.59
Chemicals		266,776.00	333,783.15
Other Maintenance & Operating Expenses		2,899,657.29	8,293,291.40
Transfer of fund		266,449.56	1,259,030.46
Payment to RBSI		10,186.89	96,704.97
Payment to LBP		54,637.55	359,445.90
Office Supplies Inventory			167,957.96
Payment of Prepaid Expenses		2,889.65	23,474.30
Remittance of GSIS/PAGIBIG/Withholding Taxes		1,777,911.21	5,057,586.13
Total Cash Outflows	P	6,822,456.83	25,004,082.64
Total Cash Provided (used) by Operating Activities	P	(1,137,477.64)	7,406,320.16
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		15,936.37	52,061.38
Dividend Income			-
Total Cash Inflows		15,936.37	52,061.38
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		337,822.65	3,627,558.54
Bldg. & Other Structure			-
Office Equipment, Furnitures and Fixtures			156,722.34
UPIS			153,900.00
Other Machinery & Equipt.		399,950.00	767,164.29
Land Trans & Equipt			88,462.39
Wells			-
CWIP Plant			1,344,780.79
CWIP Bldg		464,904.65	531,404.65
Total Cash Outflows	P	1,202,677.30	6,669,993.00
Total Cash Provided (Used) by Investing Activities	P	(2,324,218.57)	788,388.54
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		(2,324,218.57)	788,388.54
Add: Cash & Cash Equivalents-Beginning	P	27,830,863.22	24,718,256.11
Cash and Cash Equivalents, Ending	P	25,506,644.65	25,506,644.65

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 May 2016

		This Month	Year-to-date
<u>Cash Flows from Operating Activities</u>			
Cash Inflows:			
Collection of Water Bills	P	5,334,035.67	24,077,167.00
Collection of Other Water Revenues		228,580.50	1,211,590.38
Refund of overpayment of exp. and Cash Advances		1,854.00	29,085.33
Transfer of fund		360,014.16	992,580.90
Financial Aid			415,000.00
RBSI Loan Payment			-
Total Cash Inflows	P	5,924,484.33	26,725,423.61
Cash Outflows			
Payment of Operating Expenses			
Payroll		308,357.91	1,781,780.47
Fuel/Power for Pumping		1,276,238.11	6,087,079.22
Chemicals		-	67,007.15
Other Maintenance & Operating Expenses		1,840,312.37	5,393,634.11
Transfer of fund		360,014.16	992,580.90
Payment to RBSI		13,139.26	86,518.08
Payment to LBP		63,970.89	304,808.35
Office Supplies Inventory			167,957.96
Payment of Prepaid Expenses			20,584.65
Remittance of GSIS/PAGIBIG/Withholding Taxes		733,750.52	3,279,674.92
			-
Total Cash Outflows	P	4,595,783.22	18,181,625.81
Total Cash Provided (used) by Operating Activities	P	1,328,701.11	8,543,797.80
<u>Cash Flows from Investing Activities:</u>			
Cash Inflows:			
Bank Interest		5,248.73	36,125.01
Dividend Income			-
Total Cash Inflows		5,248.73	36,125.01
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		1,025,682.48	3,289,735.89
Bldg. & Other Structure			-
Office Equipment, Furnitures and Fixtures		3,260.45	156,722.34
UPIS			153,900.00
Other Machinery & Equipt.			367,214.29
Land Trans & Equipt			88,462.39
Wells			-
CWIP Plant			1,344,780.79
CWIP Bldg		-	66,500.00
Total Cash Outflows	P	1,028,942.93	5,467,315.70
Total Cash Provided (Used) by Investing Activities	P	305,006.91	3,112,607.11
<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		305,006.91	3,112,607.11
Add: Cash & Cash Equivalents-Beginning	P	27,525,856.31	24,718,256.11
Cash and Cash Equivalents, Ending	P	27,830,863.22	27,830,863.22

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 2016

	This Month	Year-to-date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	5,014,562.13	34,235,054.36
Collection of Other Water Revenues	270,460.00	1,740,272.88
Refund of overpayment of exp. and Cash Advances		46,067.13
Transfer of fund	349,830.96	1,608,861.42
Financial Aid		415,000.00
JEV # 6181	6,615.00	6,615.10
Total Cash Inflows	5,641,468.09	38,051,870.89
Cash Outflows		
Payment of Operating Expenses		
Payroll	345,593.12	2,482,837.90
Fuel/Power for Pumping	1,233,325.91	8,508,889.50
Chemicals		333,783.15
Other Maintenance & Operating Expenses	1,656,467.85	9,949,759.25
Transfer of fund	349,830.96	1,608,861.42
Payment to RBSI	9,415.47	106,120.44
Payment to LBP	51,814.34	411,260.24
Office Supplies Inventory	23,471.43	191,429.39
Payment of Prepaid Expenses	7,002.84	30,477.14
Remittance of GSIS/PAGIBIG/Withholding Taxes	722,167.23	5,779,753.36
Total Cash Outflows	4,399,089.15	29,403,171.79
Total Cash Provided (used) by Operating Activities	1,242,378.94	8,648,699.10
Cash Flows from Investing Activities:		
Cash Inflows:		
Bank Interest	5,255.84	57,317.22
Dividend Income		-
Total Cash Inflows	5,255.84	57,317.22
Cash Outflows		
Purchased/Construction of		
Materials Fittings & Pipes	112,151.79	3,739,710.33
Bldg. & Other Structure		-
Office Equipment, Furnitures and Fixtures	18,067.31	174,789.65
UPIS		153,900.00
Other Machinery & Equipt.	415,645.45	1,182,809.74
Land Trans & Equipt	35,916.96	124,379.35
Wells		-
CWIP Plant		1,344,780.79
CWIP Bldg	18,422.24	549,826.89
Total Cash Outflows	600,203.75	7,270,196.75
Total Cash Provided (Used) by Investing Activities	647,431.03	1,435,819.57
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	647,431.03	1,435,819.57
Add: Cash & Cash Equivalents-Beginning	25,506,644.65	24,718,256.11
Cash and Cash Equivalents, Ending	26,154,075.68	26,154,075.68

Prepared by:


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Corp. Budget Analyst A

Verified by:



MANFRED M. FUENTESFINA
General Manager C

**SAGAY WATER DISTRICT
CASH FLOW STATEMENT**

For the month ended November 2016

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	5,277,253.52	55,039,296.44
Collection of Other Water Revenues		264,487.47	2,552,795.71
Refund of overpayment of exp. and Cash Advances		8,133.63	80,004.94
Transfer of fund		278,093.94	2,761,054.14
Financial Aid			415,000.00
JEV # 6479			7,415.20
Total Cash Inflows	P	5,827,968.56	60,855,566.43
Cash Outflows			
Payment of Operating Expenses			
Payroll		478,084.64	4,456,394.29
Fuel/Power for Pumping		1,128,173.05	13,070,493.93
Chemicals		-	773,251.36
Other Maintenance & Operating Expenses		3,631,589.54	16,501,248.89
Transfer of fund		278,093.94	2,761,054.14
Payment to RBSI		10,186.89	143,540.24
Payment to LBP		58,550.71	624,304.56
Office Supplies Inventory		-	272,770.20
Payment of Prepaid Expenses		5,583.08	44,200.96
Remittance of GSIS/PAGIBIG/Withholding Taxes		788,734.32	8,666,979.27
Total Cash Outflows	P	6,378,996.17	47,314,237.84
Total Cash Provided (used) by Operating Activities	P	(551,027.61)	13,541,328.59
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		5,269.98	88,580.90
Dividend Income			
Total Cash Inflows		5,269.98	88,580.90
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes			3,960,157.19
Bldg. & Other Structure			-
Office Equipment, Furnitures and Fixtures		3,936.00	232,826.63
UPIS			675,148.85
Other Machinery & Equipt.		131,634.01	2,091,113.33
Land Trans & Equipt			221,343.14
Wells			-
Intangible Assets- IT software		118,342.68	118,342.68
CWIP Plant			1,344,780.79
CWIP Bldg			549,826.89
Total Cash Outflows	P	253,912.69	9,193,539.50
Total Cash Provided (Used) by Investing Activities	P	(799,670.32)	4,436,369.99
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		(799,670.32)	4,436,369.99
Add: Cash & Cash Equivalents-Beginning	P	29,954,296.42	24,718,256.11
Cash and Cash Equivalents, Ending	P	29,154,626.10	29,154,626.10

Prepared by:


JONALYN O. DE LOS SANTOS
Corp. Budget Analyst A

Verified by:


MANFRED M. FUENTESFINA
General Manager C

CASH FLOW STATEMENT
For the month ended October 2016

This Month	Year-to-date
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Cash Flows from Operating Activities

Cash Inflows:

Collection of Water Bills	P	4,870,653.63	49,762,042.92
Collection of Other Water Revenues		255,740.41	2,288,308.24
Refund of overpayment of exp. and Cash Advances		8,510.19	71,871.31
Transfer of fund		230,949.42	2,482,960.20
Financial Aid			415,000.00
JEV # 6479			7,415.20

Total Cash Inflows

P	<u>5,365,853.65</u>	<u>55,027,597.87</u>
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Cash Outflows

Payment of Operating Expenses			
Payroll		481,043.76	3,978,309.65
Fuel/Power for Pumping		1,107,298.41	11,942,320.88
Chemicals		372,271.78	773,251.36
Other Maintenance & Operating Expenses		979,888.30	12,869,659.35
Transfer of fund		230,949.42	2,482,960.20
Payment to RBSI		8,415.47	133,353.35
Payment to LBP		58,550.71	565,753.85
Office Supplies Inventory		55,266.70	272,770.20
Payment of Prepaid Expenses			38,617.88
Remittance of GSIS/PAGIBIG/Withholding Taxes		618,764.97	7,878,244.95

Total Cash Outflows

P	<u>3,912,449.52</u>	<u>40,935,241.67</u>
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Total Cash Provided (used) by Operating Activities

P	<u>1,453,404.13</u>	<u>14,092,356.20</u>
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Cash Flows from Investing Activities:

Cash Inflows:

Bank Interest		5,266.47	83,310.92
Dividend Income			

Total Cash Inflows

5,266.47	83,310.92
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Cash Outflows

Purchased/Construction of			
Materials Fittings & Pipes		58,796.87	3,960,157.19
Bldg. & Other Structure			-
Office Equipment, Furnitures and Fixtures		22,293.13	228,890.63
UPIS		294,106.00	675,148.85
Other Machinery & Equipt.		57,888.31	1,959,479.32
Land Trans & Equipt		70,336.68	221,343.14
Wells			-
CWIP Plant			1,344,780.79
CWIP Bldg			549,826.89

Total Cash Outflows

P	<u>503,420.99</u>	<u>8,939,626.81</u>
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Total Cash Provided (Used) by Investing Activities

P	<u>955,249.61</u>	<u>5,236,040.31</u>
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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

-	-
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Cash Provided by Operating, Investing & Financing Activities

955,249.61	5,236,040.31
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Add: Cash & Cash Equivalents-Beginning

P	28,999,046.81	24,718,256.11
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Cash and Cash Equivalents, Ending

P	<u>29,954,296.42</u>	<u>29,954,296.42</u>
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General Manager C