



**SAGAY WATER DISTRICT
CASH FLOW STATEMENT**
For the month ended October 2015

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	4,667,019.38	45,476,187.13
Collection of Other Water Revenues		267,305.00	2,826,043.50
Refund of overpayment of exp. and Cash Advances		32,743.45	98,137.60
Transfer of fund		135,000.00	442,000.00
JV#		0.02	19,518.84
RBSI Payment			117,787.49
ADA			78,041.36
Consolcan payment			3,498.99
Total Cash Inflows	P	5,092,067.65	49,051,194.91
Cash Outflows			
Payment of Operating Expenses			
Payroll		310,812.31	2,769,732.33
Fuel/Power for Pumping		1,259,420.54	12,919,473.92
Chemicals		42,400.00	285,200.00
Other Maintenance & Operating Expenses		1,061,505.43	12,834,909.78
Transfer of fund		135,000.00	442,000.00
Payment to RBSI		13,582.25	157,790.35
Payment to LBP		60,616.24	611,553.10
Office Supplies Inventory			249,871.69
Payment of Prepaid Expenses			30,695.00
Remittance of GSIS/PAGIBIG/Withholding Taxes		580,181.87	6,097,337.49
JV#4936			2,152.21
ADA			70,035.84
Total Cash Outflows	P	3,463,478.44	36,471,551.69
Total Cash Provided (used) by Operating Activities	P	1,628,589.41	12,589,643.22
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		5,224.06	71,818.00
Dividend Income		-	-
Total Cash Inflows		5,224.06	71,818.00
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		56,359.02	1,440,162.45
Bldg. & Other Structure			-
Office Equipment, Furnitures and Fixtures		4,500.00	470,929.09
UPIB		-	1,524,043.93
Other Machinery & Equip.		-	1,112,386.31
Land Trans & Equip.		-	8,498.93
Wells		-	-
CWIP Bldg		-	-
Total Cash Outflows	P	60,859.82	4,556,031.31
Total Cash Provided (Used) by Investing Activities	P	1,572,953.65	8,105,429.91
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		-	768,036.72
Total Cash Provided(used)by financing Activities		-	768,036.72
Cash Provided by Operating, Investing & Financing Activities		1,572,953.65	7,337,393.19
Add: Cash & Cash Equivalents-Beginning	P	21,579,344.22	15,814,904.68
Cash and Cash Equivalents, Ending	P	23,152,297.87	23,152,297.87

Prepared by:


JONALYN C. 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 November 2015

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	4,375,856.27	49,852,043.40
Collection of Other Water Revenues		220,698.50	3,046,742.00
Refund of overpayment of exp. and Cash Advances		863.50	99,001.10
Transfer of fund		25,000.00	467,000.00
JV# 5164		180.00	19,898.84
RBSI Payment			117,787.49
ADA			78,041.36
Consoloon payment			3,498.99
Total Cash Inflows	P	4,622,598.27	53,683,793.18
Cash Outflows			
Payment of Operating Expenses			
Payroll		286,148.00	3,055,880.33
Fuel/Power for Pumping		1,290,073.12	14,209,547.04
Chemicals		-	286,200.00
Other Maintenance & Operating Expenses		1,423,866.58	14,258,776.35
Transfer of fund		25,000.00	467,000.00
Payment to RBSI		12,005.91	169,798.26
Payment to LBP		60,616.24	672,189.34
Office Supplies Inventory		-	249,671.89
Payment of Prepaid Expenses		10,182.08	40,877.08
Remittance of GSIS/PAGIBIG/Withholding Taxes		528,992.22	6,628,329.71
JV#4936			2,152.21
ADA			70,035.84
Total Cash Outflows	P	3,636,884.16	40,108,435.85
Total Cash Provided (used) by Operating Activities	P	985,714.11	13,575,357.33
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		5,227.55	77,045.55
Dividend Income		-	-
Total Cash Inflows		5,227.55	77,045.55
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes			1,440,162.45
Bldg. & Other Structure			-
Office Equipment, Furnitures and Fixtures		3,180.00	474,103.69
UPIB		88,000.00	1,910,043.93
Other Machinery & Equipmt.		-	1,112,368.31
Land Trans & Equipmt		-	8,498.93
Wells		-	-
CWIP Bldg		-	-
Total Cash Outflows	P	89,180.00	4,645,211.31
Total Cash Provided (Used) by Investing Activities	P	901,761.66	9,007,191.57
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		-	788,036.72
Total Cash Provided(used)by financing Activities		-	788,036.72
Cash Provided by Operating, Investing & Financing Activities		901,761.66	8,239,154.85
Add: Cash & Cash Equivalents-Beginning	P	23,152,297.87	15,814,904.88
Cash and Cash Equivalents, Ending	P	24,054,059.53	24,054,059.53

Prepared by:


JONALYN O. DE LOS SANTOS
 Corp. Budget Analyst A


Verified by:


MANFRED M. FUENTESFINA
 General Manager C

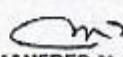
SAGAY WATER DISTRICT
CASH FLOW STATEMENT
For the month ended December 2015

		This Month	Year-to-date
Cash Flows from Operating Activities			
Cash Inflows:			
Collection of Water Bills	P	4,815,268.35	54,667,311.75
Collection of Other Water Revenues		207,960.50	3,254,702.50
Refund of overpayment of exp. and Cash Advances		9,920.29	108,921.39
Transfer of fund		255,000.00	722,000.00
JV# 5226 & 5328		27,140.54	46,839.38
RBSI Payment			117,767.49
ADA			78,041.36
Consoloan payment			3,498.99
Total Cash Inflows	P	5,315,289.68	58,999,082.86
Cash Outflows			
Payment of Operating Expenses			
Payroll		313,835.20	3,369,715.53
Fuel/Power for Pumping		1,183,507.16	15,393,054.20
Chemicals		129,240.00	415,440.00
Other Maintenance & Operating Expenses		1,777,814.03	16,036,590.38
Transfer of fund		255,000.00	722,000.00
Payment to RBSI		12,006.91	181,802.17
Payment to LBP		60,616.24	732,785.58
Office Supplies Inventory		10,308.97	259,980.66
Payment of Prepaid Expenses			40,877.08
Remittance of GSIS/PAGIBIG/Withholding Taxes		547,490.75	7,173,820.46
JV#			2,152.21
ADA			70,035.84
Total Cash Outflows	P	4,269,818.26	44,398,254.11
Total Cash Provided (used) by Operating Activities	P	1,025,471.42	14,600,828.75
Cash Flows from Investing Activities:			
Cash Inflows:			
Bank Interest		13,675.66	90,721.21
Dividend Income		-	-
Total Cash Inflows		13,675.66	90,721.21
Cash Outflows			
Purchased/Construction of			
Materials Fittings & Pipes		6,492.50	1,446,654.95
Bldg. & Other Structure			-
Office Equipment, Furnitures and Fixtures			474,109.69
UPIB			1,610,043.93
Other Machinery & Equipt.		320,650.00	1,433,046.31
Land Trans & Equipt		47,808.00	56,305.93
Wells		-	-
CWIP Bldg		-	-
Total Cash Outflows	P	374,950.50	5,020,161.81
Total Cash Provided (Used) by Investing Activities	P	664,196.58	9,671,388.15
Cash flows from Financing Activities			
Cash Outflows			
Cash payment of int. on loans payable and other financial charges		-	768,036.72
Total Cash Provided(used)by financing Activities		-	768,036.72
Cash Provided by Operating, Investing & Financing Activities		664,196.58	8,903,351.43
Add: Cash & Cash Equivalents-Beginning	P	24,054,059.53	15,814,904.68
Cash and Cash Equivalents, Ending	P	24,718,256.11	24,718,256.11

Prepared by:


JONALYN OLDE LOS SANTOS
Corp. Budget Analyst A

Verified by:


MANFRED M. FUENTESFINA
General Manager C