

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

|   |   | This Month           | Year-to-date         |
|---|---|----------------------|----------------------|
| <b>Cash Flows from Operating Activities</b>                             |   |                      |                      |
| <b>Cash Inflows:</b>  |   |                      |                      |
| Collection of Water Bills   | P | 5,091,655.14         | 60,130,951.58        |
| Collection of Other Water Revenues                                      |   | 241,543.15           | 2,794,338.86         |
| Refund of overpayment of exp. and Cash Advances                         |   | 14,203.13            | 94,208.07            |
| Transfer of fund  |   | 340,066.62           | 3,101,120.76         |
| Financial Aid   |   |                      | 415,000.00           |
| JEV #   |   | 1,554.59             | 8,969.79             |
| <b>Total Cash Inflows</b>   | P | <b>5,689,022.63</b>  | <b>66,544,589.06</b> |
| <b>Cash Outflows</b>  |   |                      |                      |
| Payment of Operating Expenses   |   |                      |                      |
| Payroll   |   | 515,540.76           | 4,971,935.05         |
| Fuel/Power for Pumping  |   | 1,107,380.92         | 14,177,874.85        |
| Chemicals   |   |                      | 773,251.36           |
| Other Maintenance & Operating Expenses                                  |   | 2,066,197.48         | 18,567,446.37        |
| Transfer of fund  |   | 340,066.62           | 3,101,120.76         |
| Payment to RBSI   |   | 10,186.89            | 153,727.13           |
| Payment to LBP  |   | 58,550.71            | 682,855.27           |
| Office Supplies Inventory   |   | 38,614.28            | 311,384.48           |
| Payment of Prepaid Expenses   |   |                      | 44,200.96            |
| Remittance of GSIS/PAGIBIG/Withholding Taxes                            |   | 799,381.47           | 9,466,360.74         |
| <b>Total Cash Outflows</b>  | P | <b>4,935,919.13</b>  | <b>52,250,156.97</b> |
| <b>Total Cash Provided (used) by Operating Activities</b>               | P | <b>753,103.50</b>    | <b>14,294,432.09</b> |
| <b>Cash Flows from Investing Activities:</b>                            |   |                      |                      |
| <b>Cash Inflows:</b>  |   |                      |                      |
| Bank Interest   |   | 16,925.91            | 105,506.81           |
| Dividend Income   |   |                      |                      |
| <b>Total Cash Inflows</b>   |   | <b>16,925.91</b>     | <b>105,506.81</b>    |
| <b>Cash Outflows</b>  |   |                      |                      |
| Purchased/Construction of   |   |                      |                      |
| Materials Fittings & Pipes  |   | 71,938.04            | 4,032,095.23         |
| Bldg. & Other Structure   |   |                      | -                    |
| Office Equipment, Furnitures and Fixtures                               |   | 49,104.50            | 281,931.13           |
| UPIS  |   | 108,750.00           | 783,898.85           |
| Other Machinery & Equipmt.  |   |                      | 2,091,113.33         |
| Land Trans & Equipmt  |   |                      | 221,343.14           |
| Wells   |   |                      | -                    |
| Intangible Assets- IT software  |   | 239,528.25           | 357,870.93           |
| CWIP Plant  |   | 929,809.28           | 2,274,590.07         |
| CWIP Bldg   |   |                      | 549,826.89           |
| <b>Total Cash Outflows</b>  | P | <b>1,399,130.07</b>  | <b>10,592,669.57</b> |
| <b>Total Cash Provided (Used) by Investing Activities</b>               | P | <b>(629,100.66)</b>  | <b>3,807,269.33</b>  |
| <b>Cash flows from Financing Activities</b>                             |   |                      |                      |
| <b>Cash Outflows</b>  |   |                      |                      |
| Cash payment of int. on loans payable and other financial charges       |   | -                    | -                    |
| <b>Total Cash Provided(used)by financing Activities</b>                 |   | <b>-</b>             | <b>-</b>             |
| <b>Cash Provided by Operating, Investing &amp; Financing Activities</b> |   | <b>(629,100.66)</b>  | <b>3,807,269.33</b>  |
| <b>Add: Cash &amp; Cash Equivalents-Beginning</b>                       | P | <b>29,154,626.10</b> | <b>24,718,256.11</b> |
| <b>Cash and Cash Equivalents, Ending</b>                                | P | <b>28,525,525.44</b> | <b>28,525,525.44</b> |

Prepared by:

  
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