SAGAY WATER DISTRICT CASH FLOW STATEMENT

For the month ended January 2018

	This Month
ASH FLOW FROM OPERATING ACTIVITIES:	
CASH INFLOWS:	
SERVICE AND BUSINESS INCOME	5,798,851.50
SHARES, GRANTS AND DONATIONS	
OTHER NON-OPERATING INCOME	
TOTAL CASH INFLOWS:	5,798,851.50
CASH OUTFLOWS:	
PERSONNEL SERVICES	1,184,732.82
MAINTENANCE AND OTHER OPERATING EXPENSES	3,185,029.71
OTHER PAYABLES	75,433.53
INVENTORIES	11,735.72
OTHER ASSETS	
INTER-AGENCY PAYABLES	811,830.74
TOTAL CASH OUTFLOWS:	5,257,026.80
TOTAL CASH OUTFLOWS. TOTAL CASH PROVIDED (USED) BY OPERATING ACTIVITIES	
OAGH OUTER OWS:	10,677.30
CASH OUTFLOWS:	
Purchased/Construction of	150,913.58
MAINTENANCE AND OTHER OPERATING EXPENSES	150,913.58
TOTAL CASH OUTFLOWS:	
TOTAL CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(140,230.20
CASH FLOWS FROM FINANCING ACTIVITIES:	
CASH OUTFLOWS:	
FINANCIAL LIABILITIES	
TOTAL CASH PROVIDED (USED) BY FINANCING ACTIVITIES	S
CASH PROVIDED BY OPERATING, INVESTING &	
FINANCING ACTIVITIES	401,588.42
Add: Cash & Cash Equivalents - Beginning	35,538,790.69
Cash & Cash Equivalents - Ending	35,940,379.11
Prepared by:	Reviewed by:
	MARIE ANGELINE B. DIVINAGRACIA
JONALYN O. DE LOS SANTOS	
Corp. Budget Analyst A	Data Controller/OIC-Admin
E-Mail Address:caps_leon101@yahoo.com	E-Mail Address:eifamarie_1112@yahoo.com
Tel. No.: (034) 488-0219	Tel. No.: (034) 488-0219

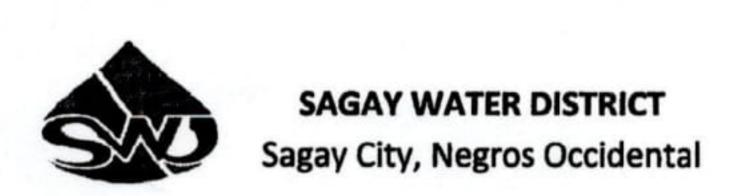
NOTED:

MANFRED M. FUENTESFINA

General Manager

E-Mail Address:gmmanfred@yahoo.com

Tel. No.:(034) 488-0219



CASH FLOW STATEMENT For the month ended February 2018

For the month ended February 201	8	
	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables	5,365,813.07	10,518,491.46
Collection of Service Income	187,199.25	455,698.57
Collection of Other Receivables	67,850.50	131,045.50
Collection of Advances & Loans/Others	9,217.30	12,926.27
Fund Transfer (Online Remittances)	194,538.37	492,292.53
Returned Check	0.00	320.00
Other Cash Receipts	646.51	1,659.61
Total Cash Inflows	5,825,265.00	11,612,433.94
Cash Outflows:		
Payment of Salaries and Wages	652,739.15	1,341,482.36
Payment of Other Compensation	226,796.52	973,969.17
Payment of Maintenance & Other Operating Expenses	1,874,798.80	3,922,292.00
Purchase of Inventory Supplies and/or Materials	52,638.67	445,695.67
Payment of Prepaid Expenses	27,067.63	34,726.24
Payment of Utility Expenses	10,073.19	20,356.56
Payment of Franchise Tax	109,174.71	221,069.98
Remittance of GSIS/Pag-IBIG/PHIC/SSS	499,868.17	1,004,902.19
Remittance of Withholding Tax to BIR	85,363.66	271,222.55
Remittance of Loans	75,433.53	150,867.06
Fund Transfer	194,538.37	492,292.53
Replenishment of Petty Cash	9,566.80	38,759.10
Other Cash Disbursements	20.00	20.00
Total Cash Outflows	3,818,079.20	8,917,655.41
Total Cash Provided(used) by Operating Activities	2,007,185.80	2,694,778.53
Cash Flows from Investing Activities		
Cash Inflows:		
Bank Interest	10,684.42	21,361.72
Total Cash Inflows	10,684.42	21,361.72
lotal Cash inflows	10,004.42	21,301.72
Cash Outflows		200 100 00
Construction of Utility Plant in Service	49,400.00	289,400.00
Construction of Building and Other Structures	12,750.00	12,750.00
Purchase of Machinery and/or Equipment	91,233.83	147,915.44
Total Cash Outflows	153,383.83	450,065.44
Total Cash Provided(used) by Investing Activities	(142,699.41)	(428,703.72)
Total Cash Provided(used) by Financing Activities	0.00	0.00
Cash Provided by Operating, Investing and Financing Activities	1,864,486.39	2,266,074.81
Add: Cash and Cash Equivalents-Beginning	35,940,379.11	35,538,790.69
Cash and Cash Equivalents-Ending	37,804,865.50	37,804,865.50
Dronared by:	Reviewed by:	

Prepared by:

JONALYNO. DE LOS SANTOS

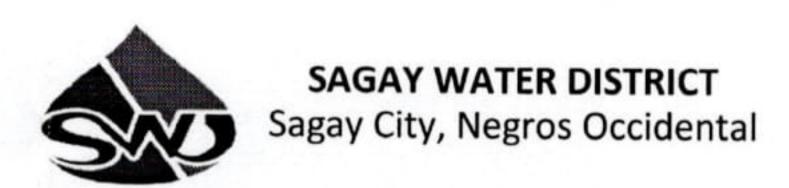
Corporate Budget Analyst A/HRMO Designate

Reviewed by:

MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin

Noted by:

MANFRED M. FUENTESFINA



For the month ended March 2018

For the month ended warch 2	2018	
Cash Flows from Operating Activities	Current Month	Year-to-Date
Cash Inflows:		
Collection of Receivables (Net)	4 900 240 77	15 240 022 22
Collection of Neccivables (Nect) Collection of Service Income	4,800,340.77	15,318,832.23
Collection of Other Receivables	178,997.17	634,695.74
Collection of Advances & Loans/Others	89,090.00	220,135.50
Fund Transfer (Online Remittances)	13,470.46	26,396.73
Other Cash Receipts	168,321.98	660,614.51
Total Cash Inflows	0.00	1,979.61
	5,250,220.38	16,862,654.32
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	698,839.90	2,040,322.26
Purchased of Power/Fuel for Pumping	1,603,212.37	4,789,069.08
Purchase of Chemicals and Filtering Supplies	0.00	297,000.00
Payment of Other Compensation	233,367.01	1,207,336.18
Payment of Maintenance & Other Operating Expenses	473,595.32	1,146,761.27
Purchase of Inventory Supplies and/or Materials	199,091.66	347,787.33
Payment of Prepaid Expenses	0.00	
Payment of Utility Expenses	47,291.73	34,726.24
Payment of Franchise Tax		130,917.63
Remittance of GSIS/Pag-IBIG/PHIC/SSS	111,753.73	332,823.71
Remittance of Withholding Tax to BIR	496,592.88	1,501,495.07
Remittance of Loans	56,568.25	327,790.80
Fund Transfer	75,433.53	226,300.59
Replenishment of Petty Cash	168,321.98	660,614.51
Other Cash Disbursements	9,875.00	48,634.10
Total Cash Outflows	30,221.26	30,241.26
Total Cash Outhows	4,204,164.62	13,121,820.03
Total Cash Provided(used) by Operating Activities	1,046,055.76	3,740,834.29
Cash Flows from Investing Activities		
Cash Inflows:		
Bank Interest	14 916 09	26 177 00
Total Cash Inflows	14,816.08	36,177.80
Total Cash miletos	14,816.08	36,177.80
Cash Outflows		
Construction of Utility Plant in Service	226,250.00	515,650.00
Construction of Building and Other Structures	85,485.81	98,235.81
Purchase of Machinery and/or Equipment	600,431.09	748,346.53
Total Cash Outflows	912,166.90	1,362,232.34
Total Cash Provided(used) by Investing Activities	/22= 2=2	
rotal cash riovided ased by investing Activities	(897,350.82)	(1,326,054.54)
Total Cash Provided(used) by Financing Activities	0.00	0.00
Cash Provided by Operating, Investing and Financing Activities	148,704.94	2,414,779.75
Add: Cash and Cash Equivalents-Beginning	37,804,865.50	35,538,790.69
Cash and Cash Equivalents-Ending	37,953,570.44	37,953,570.44
Prepared by	Pavioused by ~ >	37,333,370.44

Prepared by:

JONALYN O. DE LOS SANTOS

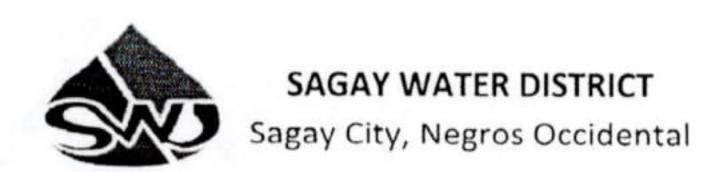
Corporate Budget Analyst A/HRMO Designate

Reviewed by:

MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin

Noted by:

MANFRED M. FUENTESFINA General Manager C



For the month ended April 30, 2018

Coch Flours from Onoratina Autivitia	Current Month	Year-to-Date
Cash Flows from Operating Activities Cash Inflows:		
Collection of Receivables (Net)	5,909,342.04	21,228,174.27
Collection of Service Income	304,232.22	938,927.96
Collection of Other Receivables	90,475.00	310,610.50
Collection of Advances & Loans/Others	4,134.29	30,531.02
Fund Transfer (Online Remittances)	203,511.32	864,125.83
Other Cash Receipts	0.00	1,979.61
Total Cash Inflows	6,511,694.87	23,374,349.19
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	674,540.72	2,714,862.98
Purchased of Power/Fuel for Pumping	1,827,673.73	6,616,742.81
Purchase of Chemicals and Filtering Supplies	0.00	297,000.00
Payment of Other Compensation	231,730.41	1,439,066.59
Payment of Maintenance & Other Operating Expenses	558,105.69	1,704,866.96
Purchase of Inventory Supplies and/or Materials	1,339,232.45	
Payment of Prepaid Expenses		1,687,019.78
Payment of Utility Expenses	3,093.75	37,819.99
Payment of Franchise Tax	56,212.40	187,130.03
	100,896.80	433,720.51
Remittance of GSIS/Pag-IBIG/PHIC/SSS	503,624.19	2,005,119.26
Remittance of Withholding Tax to BIR	102,614.52	430,405.32
Remittance of Loans	75,433.53	301,734.12
Fund Transfer	203,511.32	864,125.83
Replenishment of Petty Cash Other Cash Disbursements	29,745.60	78,379.70
Total Cash Outflows	0.01	30,241.27
Total Cash Outhows	5,706,415.12	18,828,235.15
Total Cash Provided(used) by Operating Activities	805,279.75	4,546,114.04
Cash Flows from Investing Activities		
Cash Inflows: Bank Interest	10.000.00	46.076.70
Total Cash Inflows	10,698.90 10,698.90	46,876.70
Total Casil Illiows	10,098.90	46,876.70
Cash Outflows		
Construction of Utility Plant in Service	40,000.00	555,650.00
Construction of Building and Other Structures	76,050.00	174,285.81
Purchase of Machinery and/or Equipment	1,021,796.12	1,770,142.65
Total Cash Outflows	1,137,846.12	2,500,078.46
Total Cash Provided(used) by Investing Activities	(1,127,147.22)	(2,453,201.76)
Total Cash Provided(used) by Financing Activities	0.00	0.00
Cash Provided by Operating, Investing and Financing Activities	(321,867.47)	2,092,912.28
Add: Cash and Cash Equivalents-Beginning	37,953,570.44	35,538,790.69
Cash and Cash Equivalents-Ending	37,631,702.97	37,631,702.97
Prepared by: M/	Reviewed by: ')	

N. A.

JONALYN O. DE LOS SANTOS

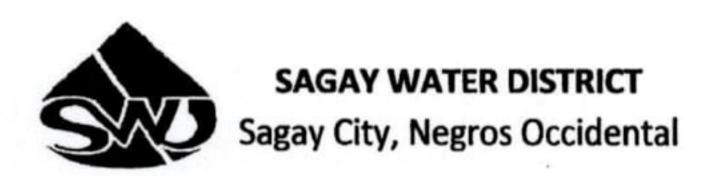
Corporate Budget Analyst A/HRMO Designate

Reviewed by:

MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin

Noted by:

MANFRED M. FUENTESFINA



CASH FLOW STATEMENT For the month ended May 31, 2018

For the month ended May 31, 2018		
CL Tl	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	5,910,585.53	27,138,759.80
Collection of Service Income	191,452.43	1,130,380.39
Collection of Other Receivables	97,780.00	408,390.50
Collection of Advances & Loans/Others	32,142.25	62,673.27
Fund Transfer (Online Remittances)	200,401.20	1,064,527.03
Other Cash Receipts	13,370.00	15,349.61
Total Cash Inflows	6,445,731.41	29,820,080.60
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	742,297.08	3,457,160.06
Purchased of Power/Fuel for Pumping	1,714,103.08	8,330,845.89
Purchase of Chemicals and Filtering Supplies	0.00	297,000.00
Payment of Other Compensation	1,291,563.08	2,730,629.67
Payment of Maintenance & Other Operating Expenses	688,564.56	2,393,431.52
Purchase of Inventory Supplies and/or Materials	423,399.94	2,110,419.72
Payment of Prepaid Expenses	1,640.36	39,460.35
Payment of Utility Expenses	53,287.52	240,417.55
Payment of Franchise Tax	0.00	433,720.51
Remittance of GSIS/Pag-IBIG/PHIC/SSS	477,957.12	2,483,076.38
Remittance of Withholding Tax to BIR	200,401.20	630,806.52
Remittance of Loans	75,433.53	377,167.65
Fund Transfer	And a straight Courts and Analysis of Courts	
Replenishment of Petty Cash	200,401.20 9,874.55	1,064,527.03 88,254.25
Other Cash Disbursements	0.00	30,241.27
Total Cash Outflows	5,878,923.22	24,707,158.37
Total Cash Provided(used) by Operating Activities	566,808.19	5,112,922.23
Cash Flows from Investing Activities		
Cash Inflows:		
Bank Interest	10,706.04	57,582.74
Total Cash Inflows	10,706.04	57,582.74
Cash Outflows		
Construction of Utility Plant in Service	1,409,369.28	1,965,019.28
Construction of Building and Other Structures	137,333.61	311,619.42
Purchase of Machinery and/or Equipment	377,187.84	2,147,330.49
Total Cash Outflows	1,923,890.73	4,423,969.19
Total Cash Provided(used) by Investing Activities	(1,913,184.69)	(4,366,386.45)
Total Cash Provided(used) by Financing Activities	0.00	0.00
Cash Provided by Operating, Investing and Financing Activities	(1,346,376.50)	746,535.78
Add: Cash and Cash Equivalents-Beginning	37,631,702.97	35,538,790.69
Cash and Cash Equivalents-Ending	36,285,326.47	36,285,326.47
Lasii aliu Casii Equivaleiits-Eliuliig	30,203,320.47	30,203,320.47

Prepared by

JONALYNO. DE LOS SANTOS

Corporate Budget Analyst A/HRMO Designate

Reviewed by:

MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin

Noted by:

MANFRED M. FUENTESFINA



SAGAY WATER DISTRICT

Sagay City, Negros Occidental

CASH FLOW STATEMENT

For the month ended June 30, 2018

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		22 550 527 02
Collection of Receivables (Net)	5,519,777.23	32,658,537.03
Collection of Service Income	138,336.95	1,268,717.34
Collection of Other Receivables	87,175.00	495,565.50
Collection of Advances & Loans/Others	11,262.29	73,935.56
Fund Transfer (Online Remittances)	223,162.12	1,287,689.15
Other Cash Receipts	0.00	15,349.61
Total Cash Inflows	5,979,713.59	35,799,794.19
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	696,662.18	4,153,822.24
Purchased of Power/Fuel for Pumping	1,759,688.83	10,090,534.72
Purchase of Chemicals and Filtering Supplies	0.00	297,000.00
Payment of Other Compensation	210,446.25	2,941,075.92
Payment of Maintenance & Other Operating Expenses	418,223.62	2,811,655.14
Purchase of Inventory Supplies and/or Materials	116,096.85	2,226,516.57
	1,661.50	41,121.85
Payment of Prepaid Expenses	49,252.37	289,669.92
Payment of Utility Expenses	0.00	433,720.51
Payment of Franchise Tax		2,984,476.05
Remittance of GSIS/Pag-IBIG/PHIC/SSS	501,399.67	
Remittance of Withholding Tax to BIR	223,162.12	853,968.64 452,601.18
Remittance of Loans	75,433.53	1,287,689.15
Fund Transfer	223,162.12 19,858.15	108,112.40
Replenishment of Petty Cash	0.00	30,241.27
Other Cash Disbursements	4,295,047.19	29,002,205.56
Total Cash Outflows		C 707 F00 C2
Total Cash Provided(used) by Operating Activities	1,684,666.40	6,797,588.63
Cash Flows from Investing Activities		
Cash Inflows:	14,978.83	72,561.57
Bank Interest Total Cash Inflows	14,978.83	72,561.57
Cash Outflows		
Construction of Utility Plant in Service	598,370.83	2,563,390.11
Construction of Building and Other Structures	238,263.39	549,882.81
Purchase of Machinery and/or Equipment	99,278.46	2,246,608.95
Total Cash Outflows	935,912.68	5,359,881.87
Total Cash Provided(used) by Investing Activities	(920,933.85)	(5,287,320.30
	0.00	0.00
Total Cash Provided(used) by Financing Activities		
	763,732.55	1,510,268.33
Total Cash Provided(used) by Financing Activities Cash Provided by Operating, Investing and Financing Activities Add: Cash and Cash Equivalents-Beginning	763,732.55 36,285,326. 4 7	1,510,268.33 35,538, 790 .69

Prepared by

JONALYN O. DE LOS SANTOS

Corporate Budget Analyst A/HRMO Designate

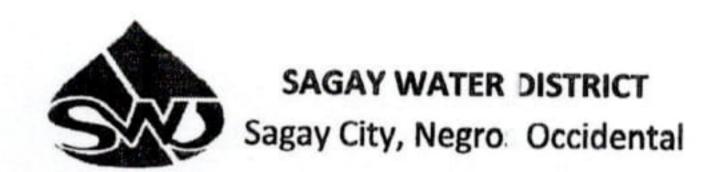
Reviewed by:

MARIE ANGELINE B. DIVINAGRACIA

Data Controller/OIC-Admin

Noted by:

MANFRED M. FUENTESFINA



For the month ended July 31, 2018

Cach Flaves from Operation Activities	Current Month	Year-to-Date
Cash Inflower		
Cash Inflows:		
Collection of Receivables (Net) Collection of Service Income	5,834,327.34	38,492,864.37
	234,126.61	1,502,843.95
Collection of Other Receivables	89,405.00	584,970.50
Collection of Advances & Loans/Others	19,792.64	93,728.20
Fund Transfer (Online Remittances)	473,761.86	1,761,451.01
Other Cash Receipts	0.00	15,349.61
Total Cash Inflows	6,651,413.45	42,451,207.64
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	722,322.33	4,876,144.57
Purchased of Power/Fuel for Pumping	1,748,131.56	11,838,666.28
Purchase of Chemicals and Filtering Supplies	0.00	297,000.00
Payment of Other Compensation	237,816.45	3,178,892.37
Payment of Maintenance & Other Operating Expenses	732,249.40	3,543,904.54
Purchase of Inventory Supplies and/or Materials	510,283.05	2,736,799.62
Payment of Prepaid Expenses	11,696.85	52,818.70
Payment of Utility Expenses	57,256.88	346,926.80
Payment of Franchise Tax	363,384.53	797,105.04
Remittance of GSIS/Pag-IBIG/PHIC/SSS		
Remittance of Withholding Tax to BIR	511,182.64	3,495,658.69
Remittance of Volumolding Tax to Bix	110,377.33	964,345.97
	69,851.38	522,452.56
Fund Transfer Replenishment of Petty Cash	473,761.86	1,761,451.01
Other Cash Disbursements	19,898.00 3,950.00	128,010.40 34,191.27
Total Cash Outflows	5,572,162.26	34,574,367.82
Total Cash Provided(used) by Operating Activities	1,079,251.19	7,876,839.82
Cash Flows from Investing Activities		
Cash Inflows:		
Bank Interest	10,720.55	83,282.12
Total Cash Inflows	10,720.55	83,282.12
Cash Outflows		
Construction of Utility Plant in Service	2,208,717.34	4,772,107.45
Construction of Building and Other Structures	28,019.52	577,902.33
Purchase of Machinery and/or Equipment	708,136.56	2,954,745.51
Total Cash Outflows	2,944,873.42	8,304,755.29
Total Cash Provided(used) by Investing Activities	(2,934,152.87)	(8,221,473.17)
Total Cash Provided(used) by Financing Activities	0.00	0.00
Cash Provided by Operating, Investing and Financing Activities	(1,854,901.68)	(344,633.35)
Add: Cash and Cash Equivalents-Beginning	37,049,059.02	35,538,790.69
Cash and Cash Equivalents-Ending	35,194,157.34	35,194,157.34
December of house	Davioused by:	

Prepared by:

JONALYN O DE LOS SANTOS

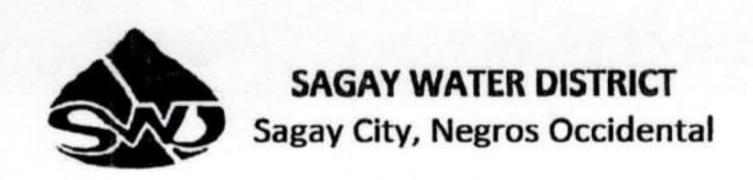
Corporate Budget Analyst A/HRMO Designate

Reviewed by:

MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin

Noted by:

MANFRED M. FU INTESFINA General Manager C



For the month ended August 31, 2018

	Current Month	Year-to-Date
Cash Flows from Operating Activities	Current Worten	rear to bate
Cash Inflows:		
Collection of Receivables (Net)	5,854,684.88	44,347,549.25
Collection of Service Income	151,644.05	1,654,488.00
Collection of Other Receivables	81,301.00	666,271.50
Collection of Advances & Loans/Others	30,894.15	124,622.35
Fund Transfer	267,806.90	2,029,257.91
Financial Aid (LWUA Grant)	5,421,884.04	5,421,884.04
Other Cash Receipts	0.00	15,349.61
Total Cash Inflows	11,808,215.02	54,259,422.66
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	729,700.36	5,605,844.93
Purchased of Power/Fuel for Pumping	1,940,802.03	13,779,468.31
Purchase of Chemicals and Filtering Supplies	126,348.21	423,348.21
Payment of Other Compensation	216,169.46	3,395,061.83
Payment of Other Compensation Payment of Maintenance & Other Operating Expenses	330,509.78	3,874,414.32
	261,323.18	2,998,122.80
Purchase of Inventory Supplies and/or Materials		53,493.70
Payment of Prepaid Expenses	675.00	M 2
Payment of Utility Expenses	53,831.15	400,757.95
Payment of Franchise Tax	0.00	797,105.04
Remittance of GSIS/Pag-IBIG/PHIC/SSS	523,767.98	4,019,426.67
Remittance of Withholding Tax to BIR	267,506.90	1,231,852.87
Remittance of Loans	53,712.42	576,164.98
Fund Transfer	267,806.90	2,029,257.91
Replenishment of Petty Cash	9,987.90	137,998.30
Other Cash Disbursements	175.00	34,366.27
Total Cash Outflows	4,782,316.27	39,356,684.09
Total Cash Provided(used) by Operating Activities	7,025,898.75	14,902,738.57
Cash Flows from Investing Activities		
Cash Inflows:		
Bank Interest	10,727.71	94,009.83
Total Cash Inflows	10,727.71	94,009.83
Cash Outflows		
Construction of Utility Plant in Service	279,225.00	5,051,332.45
Construction of Building and Other Structures		577,902.33
Purchase of Machinery and/or Equipment	280,740.87	3,235,486.38
Total Cash Outflows	559,965.87	8,864,721.16
Total Cock Provided(used) by Investing Activities	(549,238.16)	(8,770,711.33)
Total Cash Provided(used) by Investing Activities	(3.13)233.20)	
Total Cash Provided(used) by Financing Activities	0.00	0.00
Cash Provided by Operating, Investing and Financing Activities	6,476,660.59	6,132,027.24
Add: Cash and Cash Equivalents-Beginning	35,194,157.34	35,538,790.69
Cash and Cash Equivalents-Ending	41,670,817.93	41,670,817.93
	Davioused by	
Drenared hy:	Reviewed by: -)	

Prepared by:

JONALYN OF BE LOS SANTOS

Corporate Budget Analyst A/HRMO Designate

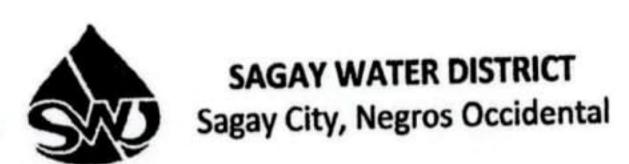
Reviewed by:

MARIE ANGELINE B. DIVINAGRACIA

Data Controller/OIC-Admin

Noted by:

MANFRED M. FUENTESFINA General Manager C



For the month ended September 30, 2018

	Current Month	Year-to-Date	
Cash Flows from Operating Activities			
Cash Inflows:	F F76 F2F 3F	49,924,074.60	
Collection of Receivables (Net)	5,576,525.35 170,499.69	1,824,987.69	
Collection of Service Income	65,992.50	732,264.00	
Collection of Other Receivables	8,206.37	132,828.72	
Collection of Advances & Loans/Others	87,466.44	2,116,724.35	
Fund Transfer	0.00	5,421,884.04	
Financial Aid (LWUA Grant)	0.00	15,349.61	
Other Cash Receipts	5,908,690.35	60,168,113.01	
Total Cash Inflows			
Cash Outflows:			
Payment of Operating Expenses:	714,741.10	6,320,586.03	
Payment of Salaries and Wages	120 CENTER OF THE REAL PROPERTY OF THE REAL PROPERT	15,625,411.45	
Purchased of Power/Fuel for Pumping	1,845,943.14		
Purchase of Chemicals and Filtering Supplies	270,867.85	694,216.06	
Payment of Other Compensation	244,558.80	3,639,620.63	
Payment of Maintenance & Other Operating Expenses	520,502.26	4,394,916.58	
Purchase of Inventory Supplies and/or Materials	335,529.74	3,333,652.54	
Payment of Prepaid Expenses	21,761.11	75,254.81	
	50,943.32	451,701.27	
Payment of Utility Expenses	0.00	797,105.04	
Payment of Franchise Tax	541,570.46	4,560,997.13	
Remittance of GSIS/Pag-IBIG/PHIC/SSS	87,466.44	1,319,319.31	
Remittance of Withholding Tax to BIR	85,273.52	661,438.50	
Remittance of Loans	87,466.44	2,116,724.35	
Fund Transfer	19,870.75	157,869.05	
Replenishment of Petty Cash	15,000.00	49,366.27	
Other Cash Disbursements	4,841,494.93	44,198,179.02	
Total Cash Outflows	4,041,454.55		
Total Cash Provided(used) by Operating Activities	1,067,195.42	15,969,933.99	
Cash Flows from Investing Activities			
Cash Inflows:	14,818.13	108,827.96	
Bank Interest	14,818.13	108,827.96	
Total Cash Inflows			
Cash Outflows	1,056,985.27	6,108,317.72	
Construction of Utility Plant in Service	185,730.58	763,632.91	
Construction of Building and Other Structures		3,390,506.08	
Purchase of Machinery and/or Equipment	155,019.70	64,500.05	
Purchase of Transportation Equipment	64,500.05	10,326,956.76	
Total Cash Outflows	1,462,235.60	10,320,330.70	
	(1,447,417.47)	(10,218,128.80	
Total Cash Provided(used) by Investing Activities			
	0.00	0.00	
Total Cash Provided(used) by Financing Activities			
	(380,222.05)	5,751,805.19	
Total Cash Provided(used) by Financing Activities Cash Provided by Operating, Investing and Financing Activities Add: Cash and Cash Equivalents-Beginning	(380,222.05) 41,670,817.93	5,751,805.19 35,538,790.69	

Prepared by:

JONALYN O. DE LOS SANTOS

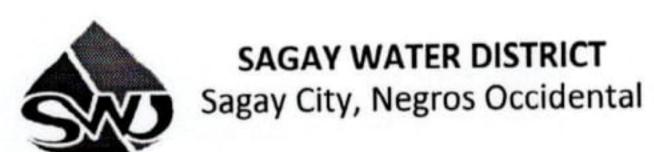
Corporate Budget Analyst A/HRMO Designate

Reviewed by:

MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin

Noted by

MANFRED M. FUENTESFINA



For the month ended October 31, 2018

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:	5,908,790.61	55,832,865.21
Collection of Receivables (Net)	186,223.58	2,011,211.27
Collection of Service Income		801,381.00
Collection of Other Receivables	69,117.00	146,700.63
Collection of Advances & Loans/Others	13,871.91	and the same of th
Fund Transfer	530,821.35	2,647,545.70
Financial Aid (LWUA Grant)	7,376,892.00	12,798,776.04
Other Cash Receipts	0.00	15,349.61
Total Cash Inflows	14,085,716.45	74,253,829.46
Cash Outflows:		
Payment of Operating Expenses:		7 062 040 04
Payment of Salaries and Wages	743,224.88	7,063,810.91
Purchased of Power/Fuel for Pumping	1,907,992.98	17,533,404.43
Purchase of Chemicals and Filtering Supplies	-	694,216.06
Payment of Other Compensation	746,522.34	4,386,142.97
Payment of Maintenance & Other Operating Expenses	441,311.82	4,836,228.40
Purchase of Inventory Supplies and/or Materials	1,728,979.23	5,062,631.77
Payment of Prepaid Expenses	1,328.35	76,583.16
Payment of Utility Expenses	62,231.46	513,932.73
	359,706.01	1,156,811.05
Payment of Franchise Tax	522,582.34	5,083,579.47
Remittance of GSIS/Pag-IBIG/PHIC/SSS	171,115.34	1,490,434.65
Remittance of Withholding Tax to BIR	85,080.66	746,519.16
Remittance of Loans	530,821.35	2,647,545.70
Fund Transfer		167,860.95
Replenishment of Petty Cash	9,991.90	
Other Cash Disbursements	0.00	49,366.27
Total Cash Outflows	7,310,888.66	51,509,067.68
Total Cash Provided(used) by Operating Activities	6,774,827.79	22,744,761.78
Cash Flows from Investing Activities		
Cash Inflows:		
Bank Interest	10,742.32	119,570.28
Total Cash Inflows	10,742.32	119,570.28
Cash Outflows		0.072.074.20
Construction of Utility Plant in Service	1,965,556.56	8,073,874.28
Construction of Building and Other Structures	763,631.95	1,527,264.86
Purchase of Machinery and/or Equipment	1,228,182.51	4,618,688.59
Purchase of Transportation Equipment	488,357.15	552,857.20
Total Cash Outflows	4,445,728.17	14,772,684.93
Total Cash Provided(used) by Investing Activities	(4,434,985.85)	(14,653,114.65
Total Cash Provided(used) by Financing Activities	0.00	0.00
	2,339,841.94	8,091,647.13
Cash Provided by Operating, Investing and Financing Activities	41,290,595.88	35,538,790.69
Add: Cash and Cash Equivalents-Beginning	43,630,437.82	43,630,437.82
Cash and Cash Equivalents-Ending	45,030,437.82	13,030,137.02

Prepared by

JONALY OF DE LOS SANTOS

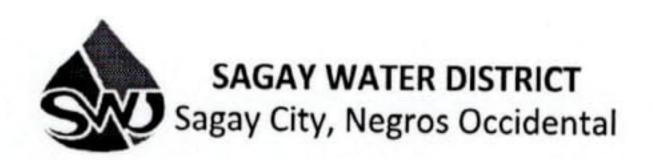
Corporate Budget Analyst A/HRMO Designate

Reviewed by:

MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin

Noted by:

MANFRED M. FUENTESFINA



For the month ended November 30, 2018

Cash Flows from Operating Activities	Current Month	Year-to-Date
Cash Flows from Operating Activities Cash Inflows:		
Collection of Receivables (Net)		
Collection of Receivables (Net)	5,494,630.12	61,327,495.33
Collection of Service Income Collection of Other Receivables	197,024.83	2,208,236.10
	62,615.50	863,996.50
Collection of Advances & Loans/Others	10,995.73	157,696.36
Fund Transfer	398,334.31	3,045,880.01
Financial Aid (LWUA Grant)	0.00	12,798,776.04
Other Cash Receipts	0.00	15,349.61
Total Cash Inflows	6,163,600.49	80,417,429.95
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	723,020.05	7,786,830.96
Purchased of Power/Fuel for Pumping	2,040,226.13	19,573,630.56
Purchase of Chemicals and Filtering Supplies	2,010,220.13	694,216.06
Payment of Other Compensation	1,437,548.03	
Payment of Maintenance & Other Operating Expenses		5,823,691.00
Purchase of Inventory Supplies and/or Materials	598,655.35	5,434,883.75
Payment of Prepaid Expenses	730,345.49	5,792,977.26
Payment of Utility Expenses	8,974.03	85,557.19
Payment of Franchise Tax	56,007.41	569,940.14
Remittance of GSIS/Pag-IBIG/PHIC/SSS	0.00	1,156,811.05
Remittance of Osis/Fag-IbiO/Friic/333	520,254.77	5,603,834.24
Remittance of Withholding Tax to Bik	398,334.31	1,888,768.96
	112,074.20	858,593.36
Fund Transfer	398,334.31	3,045,880.01
Replenishment of Petty Cash	19,727.20	187,588.15
Other Cash Disbursements	432.30	49,798.57
Total Cash Outflows	7,043,933.58	58,553,001.26
Total Cash Provided(used) by Operating Activities	(880,333.09)	21,864,428.69
Cash Flows from Investing Activities		
Cash Inflows:		
Bank Interest	10,749.47	120 210 75
Total Cash Inflows		130,319.75
	10,749.47	130,319.75
Cash Outflows		
Construction of Utility Plant in Service	267,500.00	8,341,374.28
Construction of Building and Other Structures	131,690.00	1,658,954.86
Purchase of Machinery and/or Equipment	71,446.76	4,690,135.35
Purchase of Transportation Equipment		552,857.20
Total Cash Outflows	470,636.76	15,243,321.69
Total Cash Provided(used) by Investing Activities	(459,887.29)	(15,113,001.94)
Total Cash Provided(used) by Financing Activities	0.00	0.00
	0.00	0.00
Cash Provided by Operating, Investing and Financing Activities	(1,340,220.38)	6,751,426.75
Add: Cash and Cash Equivalents-Beginning	43,630,437.82	35,538,790.69
Cash and Cash Equivalents-Ending		20,000,700.00
cush and cush Equivalents-Enumg	42,290,217.44	42,290,217.44

Prepared by:

JONALYN O. DE LOS SANTOS

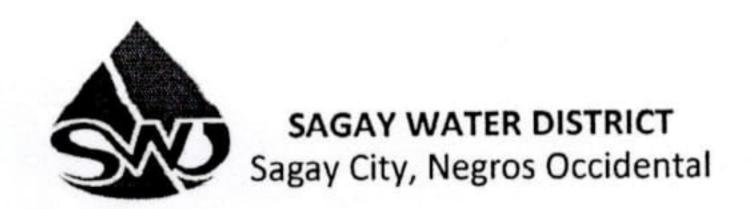
Corporate Budget Analyst A/HRMO Designate

Reviewed by: '

MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin

Noted by

MANFRED M. FUENTESFINA General Manager C



For the month ended December 31, 2018

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		66 775 505 33
Collection of Receivables (Net)	5,448,009.90	66,775,505.23
Collection of Service Income	138,777.78	2,347,013.88
Collection of Other Receivables	61,100.00	925,096.50
Collection of Advances & Loans/Others	20,389.20	178,085.56
Fund Transfer	145,544.47	3,191,424.48
Financial Aid (LWUA Grant)	0.00	12,798,776.04
Liquidation of Petty Cash	4,773.00	4,773.00
Other Cash Receipts	320.00	15,669.61
Total Cash Inflows	5,818,914.35	86,236,344.30
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	762,730.66	8,549,561.62
Purchased of Power/Fuel for Pumping	1,822,513.17	21,396,143.73
Purchase of Chemicals and Filtering Supplies	0.00	694,216.06
Payment of Other Compensation	712,051.45	6,535,742.45
Payment of Maintenance & Other Operating Expenses	923,679.86	6,358,563.61
Purchase of Inventory Supplies and/or Materials	216,665.89	6,009,643.15
Payment of Prepaid Expenses	6,102.14	91,659.33
Payment of Utility Expenses	68,882.29	638,822.43
Payment of Franchise Tax	0.00	1,156,811.05
Remittance of GSIS/Pag-IBIG/PHIC/SSS	527,856.48	6,131,690.72
Remittance of Osis/r ug 15/3/11/10/333	145,544.47	2,034,313.43
Remittance of Withholding Tax to bit	87,473.53	946,066.89
Fund Transfer	145,544.47	3,191,424.48
Replenishment of Petty Cash	19,809.50	207,397.65
Other Cash Disbursements	100.00	49,898.57
Total Cash Outflows	5,438,953.91	63,991,955.17
Total Cash Provided(used) by Operating Activities	379,960.44	22,244,389.13
Cook Flavor from Investing Activities		
Cash Flows from Investing Activities Cash Inflows:		
Bank Interest	14,197.48	144,517.23
Total Cash Inflows	14,197.48	144,517.23
Cash Outflows		
Construction of Utility Plant in Service	173,403.57	8,514,777.85
Construction of Building and Other Structures	363,385.09	2,022,339.95
Purchase of Machinery and/or Equipment	388,720.65	5,078,856.00
Purchase of Transportation Equipment	1,352,446.43	1,905,303.63
Total Cash Outflows	2,277,955.74	17,521,277.43
Total Cash Provided(used) by Investing Activities	(2,263,758.26)	(17,376,760.20)
Total Cash Provided(used) by Financing Activities	0.00	0.00
	/1 002 707 02)	1 967 639 03
Cash Provided by Operating, Investing and Financing Activities	(1,883,797.82)	4,867,628.93
Add: Cash and Cash Equivalents-Beginning	42,290,217.44	35,538,790.69
Cash and Cash Equivalents-Ending	40,406,419.62	40,406,419.62

Prepared by.

JONALYN O. DE LOS SANTOS Corporate Budget Analyst A/HRMO Designate

Reviewed by:

MARIE ANGELINE B. DIVINAGRACIA

Data Controller/OIC-Admin

Noted by:

MANFRED M. FUENTESFINA