

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

This Month

**CASH 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 PROVIDED (USED) BY OPERATING ACTIVITIES**

541,824.70

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**CASH INFLOWS:**

OTHER NON-OPERATING INCOME	10,677.30
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**CASH OUTFLOWS:**

Purchased/Construction of	
MAINTENANCE AND OTHER OPERATING EXPENSES	150,913.58

**TOTAL CASH OUTFLOWS:**

150,913.58

**TOTAL CASH PROVIDED (USED) BY INVESTING ACTIVITIES**

(140,236.28)

**CASH FLOWS FROM FINANCING ACTIVITIES:**

**CASH OUTFLOWS:**

FINANCIAL LIABILITIES

**TOTAL CASH PROVIDED (USED) BY FINANCING ACTIVITIES**

0

**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:

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General Manager

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**SAGAY WATER DISTRICT**  
Sagay City, Negros Occidental

**CASH FLOW STATEMENT**  
For the month ended February 2018

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
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
<b>Total Cash Inflows</b>	<b>5,825,265.00</b>	<b>11,612,433.94</b>
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
<b>Total Cash Outflows</b>	<b>3,818,079.20</b>	<b>8,917,655.41</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>2,007,185.80</b>	<b>2,694,778.53</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Bank Interest	10,684.42	21,361.72
<b>Total Cash Inflows</b>	<b>10,684.42</b>	<b>21,361.72</b>
Cash Outflows		
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
<b>Total Cash Outflows</b>	<b>153,383.83</b>	<b>450,065.44</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(142,699.41)</b>	<b>(428,703.72)</b>
<b>Total Cash Provided(used) by Financing Activities</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Cash and Cash Equivalents-Ending</b>	<b>37,804,865.50</b>	<b>37,804,865.50</b>

Prepared by:

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Data Controller/OIC-Admin

Noted by:

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General Manager C





**SAGAY WATER DISTRICT**  
Sagay City, Negros Occidental

**CASH FLOW STATEMENT**  
For the month ended March 2018

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
Collection of Receivables (Net)	4,800,340.77	15,318,832.23
Collection of Service Income	178,997.17	634,695.74
Collection of Other Receivables	89,090.00	220,135.50
Collection of Advances & Loans/Others	13,470.46	26,396.73
Fund Transfer (Online Remittances)	168,321.98	660,614.51
Other Cash Receipts	0.00	1,979.61
<b>Total Cash Inflows</b>	<b>5,250,220.38</b>	<b>16,862,654.32</b>
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	34,726.24
Payment of Utility Expenses	47,291.73	130,917.63
Payment of Franchise Tax	111,753.73	332,823.71
Remittance of GSIS/Pag-IBIG/PHIC/SSS	496,592.88	1,501,495.07
Remittance of Withholding Tax to BIR	56,568.25	327,790.80
Remittance of Loans	75,433.53	226,300.59
Fund Transfer	168,321.98	660,614.51
Replenishment of Petty Cash	9,875.00	48,634.10
Other Cash Disbursements	30,221.26	30,241.26
<b>Total Cash Outflows</b>	<b>4,204,164.62</b>	<b>13,121,820.03</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>1,046,055.76</b>	<b>3,740,834.29</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Bank Interest	14,816.08	36,177.80
<b>Total Cash Inflows</b>	<b>14,816.08</b>	<b>36,177.80</b>
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
<b>Total Cash Outflows</b>	<b>912,166.90</b>	<b>1,362,232.34</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(897,350.82)</b>	<b>(1,326,054.54)</b>
<b>Total Cash Provided(used) by Financing Activities</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Cash and Cash Equivalents-Ending</b>	<b>37,953,570.44</b>	<b>37,953,570.44</b>

Prepared by:

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General Manager C





**SAGAY WATER DISTRICT**  
Sagay City, Negros Occidental

**CASH FLOW STATEMENT**  
For the month ended April 30, 2018

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
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
<b>Total Cash Inflows</b>	<b>6,511,694.87</b>	<b>23,374,349.19</b>
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	1,687,019.78
Payment of Prepaid Expenses	3,093.75	37,819.99
Payment of Utility Expenses	56,212.40	187,130.03
Payment of Franchise Tax	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	29,745.60	78,379.70
Other Cash Disbursements	0.01	30,241.27
<b>Total Cash Outflows</b>	<b>5,706,415.12</b>	<b>18,828,235.15</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>805,279.75</b>	<b>4,546,114.04</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Bank Interest	10,698.90	46,876.70
<b>Total Cash Inflows</b>	<b>10,698.90</b>	<b>46,876.70</b>
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
<b>Total Cash Outflows</b>	<b>1,137,846.12</b>	<b>2,500,078.46</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(1,127,147.22)</b>	<b>(2,453,201.76)</b>
<b>Total Cash Provided(used) by Financing Activities</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Cash and Cash Equivalents-Ending</b>	<b>37,631,702.97</b>	<b>37,631,702.97</b>

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General Manager C





**SAGAY WATER DISTRICT**  
Sagay City, Negros Occidental

**CASH FLOW STATEMENT**  
For the month ended May 31, 2018

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
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
<b>Total Cash Inflows</b>	<b>6,445,731.41</b>	<b>29,820,080.60</b>
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	200,401.20	1,064,527.03
Replenishment of Petty Cash	9,874.55	88,254.25
Other Cash Disbursements	0.00	30,241.27
<b>Total Cash Outflows</b>	<b>5,878,923.22</b>	<b>24,707,158.37</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>566,808.19</b>	<b>5,112,922.23</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Bank Interest	10,706.04	57,582.74
<b>Total Cash Inflows</b>	<b>10,706.04</b>	<b>57,582.74</b>
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
<b>Total Cash Outflows</b>	<b>1,923,890.73</b>	<b>4,423,969.19</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(1,913,184.69)</b>	<b>(4,366,386.45)</b>
<b>Total Cash Provided(used) by Financing Activities</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Cash and Cash Equivalents-Ending</b>	<b>36,285,326.47</b>	<b>36,285,326.47</b>

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General Manager C





**SAGAY WATER DISTRICT**  
Sagay City, Negros Occidental

**CASH FLOW STATEMENT**  
For the month ended June 30, 2018

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
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
<b>Total Cash Inflows</b>	<b>5,979,713.59</b>	<b>35,799,794.19</b>
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
Payment of Prepaid Expenses	1,661.50	41,121.85
Payment of Utility Expenses	49,252.37	289,669.92
Payment of Franchise Tax	0.00	433,720.51
Remittance of GSIS/Pag-IBIG/PHIC/SSS	501,399.67	2,984,476.05
Remittance of Withholding Tax to BIR	223,162.12	853,968.64
Remittance of Loans	75,433.53	452,601.18
Fund Transfer	223,162.12	1,287,689.15
Replenishment of Petty Cash	19,858.15	108,112.40
Other Cash Disbursements	0.00	30,241.27
<b>Total Cash Outflows</b>	<b>4,295,047.19</b>	<b>29,002,205.56</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>1,684,666.40</b>	<b>6,797,588.63</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Bank Interest	14,978.83	72,561.57
<b>Total Cash Inflows</b>	<b>14,978.83</b>	<b>72,561.57</b>
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
<b>Total Cash Outflows</b>	<b>935,912.68</b>	<b>5,359,881.87</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(920,933.85)</b>	<b>(5,287,320.30)</b>
<b>Total Cash Provided(used) by Financing Activities</b>	<b>0.00</b>	<b>0.00</b>
Cash Provided by Operating, Investing and Financing Activities	763,732.55	1,510,268.33
Add: Cash and Cash Equivalents-Beginning	36,285,326.47	35,538,790.69
<b>Cash and Cash Equivalents-Ending</b>	<b>37,049,059.02</b>	<b>37,049,059.02</b>

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General Manager C





**SAGAY WATER DISTRICT**  
Sagay City, Negros Occidental

**CASH FLOW STATEMENT**  
For the month ended July 31, 2018

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
Collection of Receivables (Net)	5,834,327.34	38,492,864.37
Collection of Service Income	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
<b>Total Cash Inflows</b>	<b>6,651,413.45</b>	<b>42,451,207.64</b>
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	511,182.64	3,495,658.69
Remittance of Withholding Tax to BIR	110,377.33	964,345.97
Remittance of Loans	69,851.38	522,452.56
Fund Transfer	473,761.86	1,761,451.01
Replenishment of Petty Cash	19,898.00	128,010.40
Other Cash Disbursements	3,950.00	34,191.27
<b>Total Cash Outflows</b>	<b>5,572,162.26</b>	<b>34,574,367.82</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>1,079,251.19</b>	<b>7,876,839.82</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Bank Interest	10,720.55	83,282.12
<b>Total Cash Inflows</b>	<b>10,720.55</b>	<b>83,282.12</b>
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
<b>Total Cash Outflows</b>	<b>2,944,873.42</b>	<b>8,304,755.29</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(2,934,152.87)</b>	<b>(8,221,473.17)</b>
<b>Total Cash Provided(used) by Financing Activities</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Cash and Cash Equivalents-Ending</b>	<b>35,194,157.34</b>	<b>35,194,157.34</b>

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General Manager C





**SAGAY WATER DISTRICT**  
Sagay City, Negros Occidental

**CASH FLOW STATEMENT**  
For the month ended August 31, 2018

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
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
<b>Total Cash Inflows</b>	<b>11,808,215.02</b>	<b>54,259,422.66</b>
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 Maintenance & Other Operating Expenses	330,509.78	3,874,414.32
Purchase of Inventory Supplies and/or Materials	261,323.18	2,998,122.80
Payment of Prepaid Expenses	675.00	53,493.70
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
<b>Total Cash Outflows</b>	<b>4,782,316.27</b>	<b>39,356,684.09</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>7,025,898.75</b>	<b>14,902,738.57</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Bank Interest	10,727.71	94,009.83
<b>Total Cash Inflows</b>	<b>10,727.71</b>	<b>94,009.83</b>
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
<b>Total Cash Outflows</b>	<b>559,965.87</b>	<b>8,864,721.16</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(549,238.16)</b>	<b>(8,770,711.33)</b>
<b>Total Cash Provided(used) by Financing Activities</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Cash and Cash Equivalents-Ending</b>	<b>41,670,817.93</b>	<b>41,670,817.93</b>

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





**SAGAY WATER DISTRICT**  
Sagay City, Negros Occidental

**CASH FLOW STATEMENT**  
For the month ended September 30, 2018

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
Collection of Receivables (Net)	5,576,525.35	49,924,074.60
Collection of Service Income	170,499.69	1,824,987.69
Collection of Other Receivables	65,992.50	732,264.00
Collection of Advances & Loans/Others	8,206.37	132,828.72
Fund Transfer	87,466.44	2,116,724.35
Financial Aid (LWUA Grant)	0.00	5,421,884.04
Other Cash Receipts	0.00	15,349.61
<b>Total Cash Inflows</b>	<b>5,908,690.35</b>	<b>60,168,113.01</b>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	714,741.10	6,320,586.03
Purchased of Power/Fuel for Pumping	1,845,943.14	15,625,411.45
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
Payment of Utility Expenses	50,943.32	451,701.27
Payment of Franchise Tax	0.00	797,105.04
Remittance of GSIS/Pag-IBIG/PHIC/SSS	541,570.46	4,560,997.13
Remittance of Withholding Tax to BIR	87,466.44	1,319,319.31
Remittance of Loans	85,273.52	661,438.50
Fund Transfer	87,466.44	2,116,724.35
Replenishment of Petty Cash	19,870.75	157,869.05
Other Cash Disbursements	15,000.00	49,366.27
<b>Total Cash Outflows</b>	<b>4,841,494.93</b>	<b>44,198,179.02</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>1,067,195.42</b>	<b>15,969,933.99</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Bank Interest	14,818.13	108,827.96
<b>Total Cash Inflows</b>	<b>14,818.13</b>	<b>108,827.96</b>
Cash Outflows		
Construction of Utility Plant in Service	1,056,985.27	6,108,317.72
Construction of Building and Other Structures	185,730.58	763,632.91
Purchase of Machinery and/or Equipment	155,019.70	3,390,506.08
Purchase of Transportation Equipment	64,500.05	64,500.05
<b>Total Cash Outflows</b>	<b>1,462,235.60</b>	<b>10,326,956.76</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(1,447,417.47)</b>	<b>(10,218,128.80)</b>
<b>Total Cash Provided(used) by Financing Activities</b>	<b>0.00</b>	<b>0.00</b>
Cash Provided by Operating, Investing and Financing Activities	(380,222.05)	5,751,805.19
Add: Cash and Cash Equivalents-Beginning	41,670,817.93	35,538,790.69
<b>Cash and Cash Equivalents-Ending</b>	<b>41,290,595.88</b>	<b>41,290,595.88</b>

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





**SAGAY WATER DISTRICT**  
Sagay City, Negros Occidental

**CASH FLOW STATEMENT**  
For the month ended October 31, 2018

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
Collection of Receivables (Net)	5,908,790.61	55,832,865.21
Collection of Service Income	186,223.58	2,011,211.27
Collection of Other Receivables	69,117.00	801,381.00
Collection of Advances & Loans/Others	13,871.91	146,700.63
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
<b>Total Cash Inflows</b>	<b>14,085,716.45</b>	<b>74,253,829.46</b>
Cash Outflows:		
Payment of Operating Expenses:		
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
Payment of Franchise Tax	359,706.01	1,156,811.05
Remittance of GSIS/Pag-IBIG/PHIC/SSS	522,582.34	5,083,579.47
Remittance of Withholding Tax to BIR	171,115.34	1,490,434.65
Remittance of Loans	85,080.66	746,519.16
Fund Transfer	530,821.35	2,647,545.70
Replenishment of Petty Cash	9,991.90	167,860.95
Other Cash Disbursements	0.00	49,366.27
<b>Total Cash Outflows</b>	<b>7,310,888.66</b>	<b>51,509,067.68</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>6,774,827.79</b>	<b>22,744,761.78</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Bank Interest	10,742.32	119,570.28
<b>Total Cash Inflows</b>	<b>10,742.32</b>	<b>119,570.28</b>
Cash Outflows		
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
<b>Total Cash Outflows</b>	<b>4,445,728.17</b>	<b>14,772,684.93</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(4,434,985.85)</b>	<b>(14,653,114.65)</b>
<b>Total Cash Provided(used) by Financing Activities</b>	<b>0.00</b>	<b>0.00</b>
Cash Provided by Operating, Investing and Financing Activities	2,339,841.94	8,091,647.13
Add: Cash and Cash Equivalents-Beginning	41,290,595.88	35,538,790.69
<b>Cash and Cash Equivalents-Ending</b>	<b>43,630,437.82</b>	<b>43,630,437.82</b>

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





**SAGAY WATER DISTRICT**  
Sagay City, Negros Occidental

**CASH FLOW STATEMENT**  
For the month ended November 30, 2018

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
Collection of Receivables (Net)	5,494,630.12	61,327,495.33
Collection of Service Income	197,024.83	2,208,236.10
Collection of Other Receivables	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
<b>Total Cash Inflows</b>	<b>6,163,600.49</b>	<b>80,417,429.95</b>
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	-	694,216.06
Payment of Other Compensation	1,437,548.03	5,823,691.00
Payment of Maintenance & Other Operating Expenses	598,655.35	5,434,883.75
Purchase of Inventory Supplies and/or Materials	730,345.49	5,792,977.26
Payment of Prepaid Expenses	8,974.03	85,557.19
Payment of Utility Expenses	56,007.41	569,940.14
Payment of Franchise Tax	0.00	1,156,811.05
Remittance of GSIS/Pag-IBIG/PHIC/SSS	520,254.77	5,603,834.24
Remittance of Withholding Tax to BIR	398,334.31	1,888,768.96
Remittance of Loans	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
<b>Total Cash Outflows</b>	<b>7,043,933.58</b>	<b>58,553,001.26</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>(880,333.09)</b>	<b>21,864,428.69</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Bank Interest	10,749.47	130,319.75
<b>Total Cash Inflows</b>	<b>10,749.47</b>	<b>130,319.75</b>
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
<b>Total Cash Outflows</b>	<b>470,636.76</b>	<b>15,243,321.69</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(459,887.29)</b>	<b>(15,113,001.94)</b>
<b>Total Cash Provided(used) by Financing Activities</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Cash and Cash Equivalents-Ending</b>	<b>42,290,217.44</b>	<b>42,290,217.44</b>

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





**SAGAY WATER DISTRICT**  
Sagay City, Negros Occidental

**CASH FLOW STATEMENT**  
For the month ended December 31, 2018

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
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
<b>Total Cash Inflows</b>	<b>5,818,914.35</b>	<b>86,236,344.30</b>
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 Withholding Tax to BIR	145,544.47	2,034,313.43
Remittance of Loans	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
<b>Total Cash Outflows</b>	<b>5,438,953.91</b>	<b>63,991,955.17</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>379,960.44</b>	<b>22,244,389.13</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Bank Interest	14,197.48	144,517.23
<b>Total Cash Inflows</b>	<b>14,197.48</b>	<b>144,517.23</b>
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
<b>Total Cash Outflows</b>	<b>2,277,955.74</b>	<b>17,521,277.43</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(2,263,758.26)</b>	<b>(17,376,760.20)</b>
<b>Total Cash Provided(used) by Financing Activities</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Cash and Cash Equivalents-Ending</b>	<b>40,406,419.62</b>	<b>40,406,419.62</b>

Prepared by:

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

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Noted by:

**MANFRED M. FUENTESFINA**  
General Manager C