



SAGAY WATER DISTRICT
Sagay City, Negros Occidental

CASH FLOW STATEMENT
For the month ended January 31, 2019

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	6,027,292.57	6,027,292.57
Collection of Service Income	153,873.80	153,873.80
Collection of Other Receivables	78,000.00	78,000.00
Collection of Advances & Loans/Others	6,241.68	6,241.68
Fund Transfer	558,750.98	558,750.98
Financial Aid (LWUA Grant)	0.00	0.00
Liquidation of Petty Cash	0.00	0.00
Other Cash Receipts	0.00	0.00
Total Cash Inflows	6,824,159.03	6,824,159.03
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	897,783.38	897,783.38
Purchased of Power/Fuel for Pumping	2,075,588.01	2,075,588.01
Purchase of Chemicals and Filtering Supplies		0.00
Payment of Other Compensation	1,168,514.91	1,168,514.91
Payment of Maintenance & Other Operating Expenses	423,495.13	423,495.13
Purchase of Inventory Supplies and/or Materials	181,344.22	181,344.22
Payment of Prepaid Expenses	6,857.30	6,857.30
Payment of Utility Expenses	24,258.28	24,258.28
Payment of Franchise Tax	349,051.44	349,051.44
Remittance of GSIS/Pag-IBIG/PHIC/SSS	551,269.03	551,269.03
Remittance of Withholding Tax to BIR	209,699.54	209,699.54
Remittance of Loans	86,110.29	86,110.29
Fund Transfer	558,750.98	558,750.98
Replenishment of Petty Cash	10,000.00	10,000.00
Other Cash Disbursements	0.00	0.00
Total Cash Outflows	6,542,722.51	6,542,722.51
Total Cash Provided(used) by Operating Activities	281,436.52	281,436.52
Cash Flows from Investing Activities		
Cash Inflows:		
Bank Interest	10,764.06	10,764.06
Total Cash Inflows	10,764.06	10,764.06
Cash Outflows		
Construction of Utility Plant in Service	1,247,247.63	1,247,247.63
Construction of Building and Other Structures	913,476.05	913,476.05
Purchase of Machinery and/or Equipment	2,084,061.05	2,084,061.05
Purchase of Transportation Equipment		0.00
Total Cash Outflows	4,244,784.73	4,244,784.73
Total Cash Provided(used) by Investing Activities	(4,234,020.67)	(4,234,020.67)
Total Cash Provided(used) by Financing Activities	0.00	0.00
Cash Provided by Operating, Investing and Financing Activities	(3,952,584.15)	(3,952,584.15)
Add: Cash and Cash Equivalents-Beginning	40,406,419.62	40,406,419.62
Cash and Cash Equivalents-Ending	36,453,835.47	36,453,835.47

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 February 28, 2019

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	5,297,130.49	11,324,423.06
Collection of Service Income	174,392.53	328,266.33
Collection of Other Receivables	59,247.27	137,247.27
Collection of Advances & Loans/Others	10,031.72	16,273.40
Fund Transfer	303,567.34	862,318.32
Financial Aid (LWUA Grant)	386,998.06	386,998.06
Liquidation of Petty Cash	0.00	0.00
Other Cash Receipts	2,424.00	2,424.00
Total Cash Inflows	6,233,791.41	13,057,950.44
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	896,664.11	1,794,447.49
Purchased of Power/Fuel for Pumping	2,101,994.09	4,177,582.10
Purchase of Chemicals and Filtering Supplies	0.00	0.00
Payment of Other Compensation	283,605.30	1,452,120.21
Payment of Maintenance & Other Operating Expenses	260,605.70	684,100.83
Purchase of Inventory Supplies and/or Materials	46,942.85	228,287.07
Payment of Prepaid Expenses		6,857.30
Payment of Utility Expenses	14,783.46	39,041.74
Payment of Franchise Tax		349,051.44
Remittance of GSIS/Pag-IBIG/PHIC/SSS	567,380.54	1,118,649.57
Remittance of Withholding Tax to BIR	303,567.34	513,266.88
Remittance of Loans	84,217.07	170,327.36
Fund Transfer	303,567.34	862,318.32
Replenishment of Petty Cash	19,771.59	29,771.59
Other Cash Disbursements		0.00
Total Cash Outflows	4,883,099.39	11,425,821.90
Total Cash Provided(used) by Operating Activities	1,350,692.02	1,632,128.54
Cash Flows from Investing Activities		
Cash Inflows:		
Bank Interest	10,771.22	21,535.28
Total Cash Inflows	10,771.22	21,535.28
Cash Outflows		
Construction of Utility Plant in Service	599,878.30	1,847,125.93
Construction of Building and Other Structures	432,355.68	1,345,831.73
Purchase of Machinery and/or Equipment		2,084,061.05
Purchase of Transportation Equipment		0.00
Total Cash Outflows	1,032,233.98	5,277,018.71
Total Cash Provided(used) by Investing Activities	(1,021,462.76)	(5,255,483.43)
Total Cash Provided(used) by Financing Activities	0.00	0.00
Cash Provided by Operating, Investing and Financing Activities	329,229.26	(3,623,354.89)
Add: Cash and Cash Equivalents-Beginning	36,453,835.47	40,406,419.62
Cash and Cash Equivalents-Ending	36,783,064.73	36,783,064.73

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 March 31, 2019

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	5,401,826.28	16,726,249.34
Collection of Service Income	255,235.36	583,501.69
Collection of Other Receivables	61,720.00	198,967.27
Collection of Advances & Loans/Others	14,907.56	31,180.96
Fund Transfer	95,217.67	957,535.99
Financial Aid (LWUA Grant)	0.00	386,998.06
Liquidation of Petty Cash	0.00	0.00
Other Cash Receipts	2,300.00	4,724.00
Total Cash Inflows	5,831,206.87	18,889,157.31
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	927,841.40	2,722,288.89
Purchased of Power/Fuel for Pumping	1,907,758.90	6,085,341.00
Purchase of Chemicals and Filtering Supplies	273,423.22	273,423.22
Payment of Other Compensation	266,317.44	1,718,437.65
Payment of Maintenance & Other Operating Expenses	752,954.26	1,437,055.09
Purchase of Inventory Supplies and/or Materials	91,072.92	319,359.99
Payment of Prepaid Expenses	22,401.87	29,259.17
Payment of Utility Expenses	16,333.91	55,375.65
Payment of Franchise Tax	0.00	349,051.44
Remittance of GSIS/Pag-IBIG/PHIC/SSS	601,543.18	1,720,192.75
Remittance of Withholding Tax to BIR	95,217.67	608,484.55
Remittance of Loans	78,570.04	248,897.40
Fund Transfer	95,217.67	957,535.99
Replenishment of Petty Cash	19,817.68	49,589.27
Other Cash Disbursements	2,000.00	2,000.00
Total Cash Outflows	5,150,470.16	16,576,292.06
Total Cash Provided(used) by Operating Activities	680,736.71	2,312,865.25
Cash Flows from Investing Activities		
Cash Inflows:		
Bank Interest	12,807.91	34,343.19
Total Cash Inflows	12,807.91	34,343.19
Cash Outflows		
Construction of Utility Plant in Service	1,475,614.34	3,322,740.27
Construction of Building and Other Structures	578,901.45	1,924,733.18
Purchase of Machinery and/or Equipment	2,273,121.59	4,357,182.64
Purchase of Transportation Equipment	0.00	0.00
Total Cash Outflows	4,327,637.38	9,604,656.09
Total Cash Provided(used) by Investing Activities	(4,314,829.47)	(9,570,312.90)
Total Cash Provided(used) by Financing Activities	0.00	0.00
Cash Provided by Operating, Investing and Financing Activities	(3,634,092.76)	(7,257,447.65)
Add: Cash and Cash Equivalents-Beginning	36,783,064.73	40,406,419.62
Cash and Cash Equivalents-Ending	33,148,971.97	33,148,971.97

Prepared by:

JONALYN O. DE LOS SANTOS
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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 April 30, 2019

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	5,750,420.10	22,476,669.44
Collection of Service Income	410,977.93	994,479.62
Collection of Other Receivables	47,250.00	246,217.27
Collection of Advances & Loans/Others	35,317.24	66,498.20
Fund Transfer	6,693,606.39	7,651,142.38
Financial Aid (LWUA Grant)	0.00	386,998.06
Liquidation of Petty Cash	0.00	0.00
Other Cash Receipts	0.00	4,724.00
Total Cash Inflows	12,937,571.66	31,826,728.97
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	904,958.10	3,627,246.99
Purchased of Power/Fuel for Pumping	2,167,008.29	8,252,349.29
Purchase of Chemicals and Filtering Supplies		273,423.22
Payment of Other Compensation	207,710.86	1,926,148.51
Payment of Maintenance & Other Operating Expenses	523,921.24	1,960,976.33
Purchase of Inventory Supplies and/or Materials	2,389,665.90	2,709,025.89
Payment of Prepaid Expenses	3,093.75	32,352.92
Payment of Utility Expenses	16,813.40	72,189.05
Payment of Franchise Tax		349,051.44
Remittance of GSIS/Pag-IBIG/PHIC/SSS	587,142.57	2,307,335.32
Remittance of Withholding Tax to BIR	693,606.39	1,302,090.94
Remittance of Loans	91,856.36	340,753.76
Fund Transfer	6,693,606.39	7,651,142.38
Replenishment of Petty Cash	9,935.20	59,524.47
Other Cash Disbursements	880.41	2,880.41
Total Cash Outflows	14,290,198.86	30,866,490.92
Total Cash Provided(used) by Operating Activities	(1,352,627.20)	960,238.05
Cash Flows from Investing Activities		
Cash Inflows:		
Bank Interest	10,785.90	45,129.09
Total Cash Inflows	10,785.90	45,129.09
Cash Outflows		
Construction of Utility Plant in Service	733,505.37	4,056,245.64
Construction of Building and Other Structures	585,193.40	2,509,926.58
Purchase of Machinery and/or Equipment	218,602.29	4,575,784.93
Purchase of Transportation Equipment	0.00	0.00
Total Cash Outflows	1,537,301.06	11,141,957.15
Total Cash Provided(used) by Investing Activities	(1,526,515.16)	(11,096,828.06)
Total Cash Provided(used) by Financing Activities	0.00	0.00
Cash Provided by Operating, Investing and Financing Activities	(2,879,142.36)	(10,136,590.01)
Add: Cash and Cash Equivalents-Beginning	33,148,971.97	40,406,419.62
Cash and Cash Equivalents-Ending	30,269,829.61	30,269,829.61

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

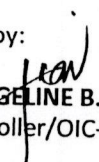


SAGAY WATER DISTRICT
Sagay City, Negros Occidental

CASH FLOW STATEMENT
For the month ended May 31, 2019

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	6,397,656.29	28,874,325.73
Collection of Service Income	271,145.19	1,265,624.81
Collection of Other Receivables	66,000.00	312,217.27
Collection of Advances & Loans/Others	210.00	66,708.20
Fund Transfer	269,158.28	7,920,300.66
Financial Aid (LWUA Grant)	0.00	386,998.06
Liquidation of Petty Cash	0.00	0.00
Other Cash Receipts	0.00	4,724.00
Total Cash Inflows	7,004,169.76	38,830,898.73
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	988,813.10	4,616,060.09
Purchased of Power/Fuel for Pumping	2,255,203.40	10,507,552.69
Purchase of Chemicals and Filtering Supplies	0.00	273,423.22
Payment of Other Compensation	1,467,600.16	3,393,748.67
Payment of Maintenance & Other Operating Expenses	504,444.17	2,465,420.50
Purchase of Inventory Supplies and/or Materials	555,628.33	3,264,654.22
Payment of Prepaid Expenses	1,412.23	33,765.15
Payment of Utility Expenses	15,107.95	87,297.00
Payment of Franchise Tax	0.00	349,051.44
Remittance of GSIS/Pag-IBIG/PHIC/SSS	564,670.79	2,872,006.11
Remittance of Withholding Tax to BIR	269,158.28	1,571,249.22
Remittance of Loans	91,856.36	432,610.12
Fund Transfer	269,158.28	7,920,300.66
Replenishment of Petty Cash	0.00	59,524.47
Other Cash Disbursements	45,802.29	48,682.70
Total Cash Outflows	7,028,855.34	37,895,346.26
Total Cash Provided(used) by Operating Activities	(24,685.58)	935,552.47
Cash Flows from Investing Activities		
Cash Inflows:		
Bank Interest	8,659.76	53,788.85
Total Cash Inflows	8,659.76	53,788.85
Cash Outflows		
Construction of Utility Plant in Service	1,915,515.94	5,971,761.58
Construction of Building and Other Structures	140,176.20	2,650,102.78
Purchase of Machinery and/or Equipment	1,299,853.64	5,875,638.57
Purchase of Transportation Equipment	0.00	0.00
Total Cash Outflows	3,355,545.78	14,497,502.93
Total Cash Provided(used) by Investing Activities	(3,346,886.02)	(14,443,714.08)
Total Cash Provided(used) by Financing Activities	0.00	0.00
Cash Provided by Operating, Investing and Financing Activities	(3,371,571.60)	(13,508,161.61)
Add: Cash and Cash Equivalents-Beginning	30,269,829.61	40,406,419.62
Cash and Cash Equivalents-Ending	26,898,258.01	26,898,258.01

Prepared by: 
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Corporate Budget Analyst A/HRMO Designate

Reviewed by: 
MARIE ANGELINE B. DIVINAGRACIA
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Noted by: 
MANFRED M. FUENTESFINA
General Manager C



Republic of the Philippines

SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts. Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488-0219; Fax No.(034) 454-1986

CASH FLOW STATEMENT

For the month ended June 30, 2019

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	5,596,142.71	34,470,468.44
Collection of Service Income	236,601.91	1,502,226.72
Collection of Other Receivables	71,025.00	383,242.27
Collection of Advances & Loans/Others	1,106.14	67,814.34
Fund Transfer	300,944.23	8,221,244.89
Financial Aid (LWUA Grant)	0.00	386,998.06
Liquidation of Petty Cash	0.00	0.00
Other Cash Receipts	0.00	4,724.00
Total Cash Inflows	6,205,819.99	45,036,718.72
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	901,419.82	5,517,479.91
Purchased of Power/Fuel for Pumping	2,152,892.86	12,660,445.55
Purchase of Chemicals and Filtering Supplies	64,205.72	337,628.94
Payment of Other Compensation	222,089.91	3,615,838.58
Payment of Maintenance & Other Operating Expenses	502,851.34	2,968,271.84
Purchase of Inventory Supplies and/or Materials	384,929.54	3,649,583.76
Payment of Prepaid Expenses	0.00	33,765.15
Payment of Utility Expenses	14,679.49	101,976.49
Payment of Franchise Tax	0.00	349,051.44
Remittance of GSIS/Pag-IBIG/PHIC/SSS	580,821.24	3,452,827.35
Remittance of Withholding Tax to BIR	300,944.23	1,872,193.45
Remittance of Loans	91,076.36	523,686.48
Fund Transfer	300,944.23	8,221,244.89
Replenishment of Petty Cash	9,999.25	69,523.72
Other Cash Disbursements		48,682.70
Total Cash Outflows	5,526,853.99	43,422,200.25
Total Cash Provided(used) by Operating Activities	678,966.00	1,614,518.47
Cash Flows from Investing Activities		
Cash Inflows:		
Bank Interest	8,266.77	62,055.62
Total Cash Inflows	8,266.77	62,055.62
Cash Outflows		
Construction of Utility Plant in Service	3,502,674.83	9,474,436.41
Construction of Building and Other Structures	212,417.74	2,862,520.52
Purchase of Machinery and/or Equipment	1,003,502.66	6,879,141.23
Purchase of Transportation Equipment		0.00
Total Cash Outflows	4,718,595.23	19,216,098.16
Total Cash Provided(used) by Investing Activities	(4,710,328.46)	(19,154,042.54)
Total Cash Provided(used) by Financing Activities	0.00	0.00
Cash Provided by Operating, Investing and Financing Activities	(4,031,362.46)	(17,539,524.07)
Add: Cash and Cash Equivalents-Beginning	26,898,258.01	40,406,419.62
Cash and Cash Equivalents-Ending	22,866,895.55	22,866,895.55

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



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SAGAY WATER DISTRICT
Cor. Ma. Lopez-Marañon Sts. Poblacion II, Sagay City, Negros Occidental
Tel No. (034)488-0219; Fax No.(034) 454-1986

CASH FLOW STATEMENT
For the month ended July 31, 2019

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:	6,353,937.89	40,824,406.33
Collection of Receivables (Net)	219,631.89	1,721,858.61
Collection of Service Income	95,400.00	478,642.27
Collection of Other Receivables	1,888.12	69,702.46
Collection of Advances & Loans/Others	3,766,439.55	11,987,684.44
Fund Transfer	0.00	386,998.06
Financial Aid (LWUA Grant)	0.00	0.00
Liquidation of Petty Cash	0.00	4,724.00
Other Cash Receipts		
Total Cash Inflows	10,437,297.45	55,474,016.17
Cash Outflows:		
Payment of Operating Expenses:	919,029.63	6,436,509.54
Payment of Salaries and Wages	2,290,777.60	14,951,223.15
Purchased of Power/Fuel for Pumping	281,089.28	618,718.22
Purchase of Chemicals and Filtering Supplies	279,294.78	3,895,133.36
Payment of Other Compensation	500,728.26	3,469,000.10
Payment of Maintenance & Other Operating Expenses	381,992.80	4,031,576.56
Purchase of Inventory Supplies and/or Materials	5,521.42	39,286.57
Payment of Prepaid Expenses	15,512.04	117,488.53
Payment of Utility Expenses	375,095.13	724,146.57
Payment of Franchise Tax	560,472.89	4,013,300.24
Remittance of GSIS/Pag-IBIG/PHIC/SSS	391,344.52	2,263,537.97
Remittance of Withholding Tax to BIR	86,616.64	610,303.12
Remittance of Loans	3,766,439.55	11,987,684.44
Fund Transfer	9,631.60	79,155.32
Replenishment of Petty Cash	0.00	48,682.70
Other Cash Disbursements		
Total Cash Outflows	9,863,546.14	53,285,746.39
Total Cash Provided(used) by Operating Activities	573,751.31	2,188,269.78
Cash Flows from Investing Activities		
Cash Inflows:	6,803.55	68,859.17
Bank Interest	6,803.55	68,859.17
Total Cash Inflows		
Cash Outflows	2,129,009.87	11,603,446.28
Construction of Utility Plant in Service	325,101.56	3,187,622.08
Construction of Building and Other Structures	573,442.04	7,452,583.27
Purchase of Machinery and/or Equipment	0.00	0.00
Purchase of Transportation Equipment		
Total Cash Outflows	3,027,553.47	22,243,651.63
Total Cash Provided(used) by Investing Activities	(3,020,749.92)	(22,174,792.46)
Total Cash Provided(used) by Financing Activities	0.00	0.00
Cash Provided by Operating, Investing and Financing Activities	(2,446,998.61)	(19,986,522.68)
Add: Cash and Cash Equivalents-Beginning	22,866,895.55	40,406,419.62
Cash and Cash Equivalents-Ending	20,419,896.94	20,419,896.94

Prepared by:

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

Reviewed by:

MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin

Noted by:

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General Manager C



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SAGAY WATER DISTRICT
Cor. Ma. Lopez-Marañon Sts. Poblacion II, Sagay City, Negros Occidental
Tel No. (034)488-0219; Fax No.(034) 454-1986

CASH FLOW STATEMENT
For the month ended August 31, 2019

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	5,952,500.27	46,776,906.60
Collection of Service Income	197,018.32	1,918,876.93
Collection of Other Receivables	98,167.50	576,809.77
Collection of Advances & Loans/Others	17,175.70	86,878.16
Fund Transfer	4,997,178.55	16,984,862.99
Financial Aid (LWUA Grant)	0.00	386,998.06
Liquidation of Petty Cash	0.00	0.00
Other Cash Receipts	7,388.18	12,112.18
Total Cash Inflows	11,269,428.52	66,743,444.69
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	906,837.58	7,343,347.12
Purchased of Power/Fuel for Pumping	2,360,709.62	17,311,932.77
Purchase of Chemicals and Filtering Supplies	0.00	618,718.22
Payment of Other Compensation	217,742.12	4,112,875.48
Payment of Maintenance & Other Operating Expenses	398,538.21	3,867,538.31
Purchase of Inventory Supplies and/or Materials	358,639.60	4,390,216.16
Payment of Prepaid Expenses	2,989.95	42,276.52
Payment of Utility Expenses	13,493.36	130,981.89
Payment of Franchise Tax	0.00	724,146.57
Remittance of GSIS/Pag-IBIG/PHIC/SSS	556,487.18	4,569,787.42
Remittance of Withholding Tax to BIR	282,275.76	2,545,813.73
Remittance of Loans	97,542.64	707,845.76
Fund Transfer	4,997,178.55	16,984,862.99
Replenishment of Petty Cash	9,984.41	89,139.73
Other Cash Disbursements	6,000.00	54,682.70
Total Cash Outflows	10,208,418.98	63,494,165.37
Total Cash Provided(used) by Operating Activities	1,061,009.54	3,249,279.32
Cash Flows from Investing Activities		
Cash Inflows:		
Bank Interest	5,208.08	74,067.25
Total Cash Inflows	5,208.08	74,067.25
Cash Outflows		
Construction of Utility Plant in Service	2,137,753.77	13,741,200.05
Construction of Building and Other Structures	28,901.56	3,216,523.64
Purchase of Machinery and/or Equipment	0.00	7,452,583.27
Purchase of Transportation Equipment	0.00	0.00
Total Cash Outflows	2,166,655.33	24,410,306.96
Total Cash Provided(used) by Investing Activities	(2,161,447.25)	(24,336,239.71)
Total Cash Provided(used) by Financing Activities	0.00	0.00
Cash Provided by Operating, Investing and Financing Activities	(1,100,437.71)	(21,086,960.39)
Add: Cash and Cash Equivalents-Beginning	20,419,896.94	40,406,419.62
Cash and Cash Equivalents-Ending	19,319,459.23	19,319,459.23

Prepared by:

JONALYN B. 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



Republic of the Philippines
SAGAY WATER DISTRICT
Cor. Ma. Lopez-Marañon Sts. Poblacion II, Sagay City, Negros Occidental
Tel No. (034)488-0219; Fax No.(034) 454-1986

CASH FLOW STATEMENT

For the month ended September 30, 2019

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	6,052,349.78	52,829,256.38
Collection of Service Income	461,524.62	2,380,401.55
Collection of Other Receivables	118,365.00	695,174.77
Collection of Advances & Loans/Others	3,100.56	89,978.72
Fund Transfer	182,703.30	17,167,566.29
Financial Aid (LWUA Grant)	4,261,981.43	4,648,979.49
Liquidation of Petty Cash	0.00	0.00
Other Cash Receipts	15,819.86	27,932.04
Total Cash Inflows	11,095,844.55	77,839,289.24
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	926,597.85	8,269,944.97
Purchased of Power/Fuel for Pumping	2,041,069.70	19,353,002.47
Purchase of Chemicals and Filtering Supplies	0.00	618,718.22
Payment of Other Compensation	189,598.48	4,302,473.96
Payment of Maintenance & Other Operating Expenses	438,892.99	4,306,431.30
Purchase of Inventory Supplies and/or Materials	86,400.98	4,476,617.14
Payment of Prepaid Expenses	0.00	42,276.52
Payment of Utility Expenses	16,644.39	147,626.28
Payment of Franchise Tax	0.00	724,146.57
Remittance of GSIS/Pag-IBIG/PHIC/SSS	560,926.87	5,130,714.29
Remittance of Withholding Tax to BIR	182,703.30	2,728,517.03
Remittance of Loans	89,909.36	797,755.12
Fund Transfer	182,703.93	17,167,566.92
Replenishment of Petty Cash	9,975.90	99,115.63
Other Cash Disbursements	2,141.20	56,823.90
Total Cash Outflows	4,727,564.95	68,221,730.32
Total Cash Provided(used) by Operating Activities	6,368,279.60	9,617,558.92
Cash Flows from Investing Activities		
Cash Inflows:		
Bank Interest	6,648.40	80,715.65
Total Cash Inflows	6,648.40	80,715.65
Cash Outflows		
Construction of Utility Plant in Service	2,472,987.21	16,214,187.26
Construction of Building and Other Structures	170,252.79	3,386,776.43
Purchase of Machinery and/or Equipment	630,985.56	8,083,568.83
Purchase of Transportation Equipment	0.00	0.00
Total Cash Outflows	3,274,225.56	27,684,532.52
Total Cash Provided(used) by Investing Activities	(3,267,577.16)	(27,603,816.87)
Total Cash Provided(used) by Financing Activities	0.00	0.00
Cash Provided by Operating, Investing and Financing Activities	3,100,702.44	(17,986,257.95)
Add: Cash and Cash Equivalents-Beginning	19,319,459.23	40,406,419.62
Cash and Cash Equivalents-Ending	22,420,161.67	22,420,161.67

Prepared by:

JONALYN B. 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



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SAGAY WATER DISTRICT
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CASH FLOW STATEMENT
For the month ended October 31, 2019

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	6,473,897.35	59,303,153.73
Collection of Service Income	224,469.77	2,604,871.32
Collection of Other Receivables	111,550.00	806,724.77
Collection of Advances & Loans/Others	5,154.75	95,133.47
Fund Transfer	2,651,473.33	19,819,039.62
Financial Aid (LWUA Grant)	0.00	4,648,979.49
Liquidation of Petty Cash	0.00	0.00
Other Cash Receipts	13,700.00	41,632.04
Total Cash Inflows	9,480,245.20	87,319,534.44
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	967,774.71	9,237,719.68
Purchased of Power/Fuel for Pumping	1,982,894.50	21,335,896.97
Purchase of Chemicals and Filtering Supplies	0.00	618,718.22
Payment of Other Compensation	47,574.28	4,350,048.24
Payment of Maintenance & Other Operating Expenses	576,230.04	4,882,661.34
Purchase of Inventory Supplies and/or Materials	432,835.87	4,909,453.01
Payment of Prepaid Expenses	21,761.11	64,037.63
Payment of Utility Expenses	13,647.86	161,274.14
Payment of Franchise Tax	389,423.86	1,113,570.43
Remittance of GSIS/Pag-IBIG/PHIC/SSS	555,636.43	5,686,350.72
Remittance of Withholding Tax to BIR	262,049.47	2,990,566.50
Remittance of Loans	98,176.03	895,931.15
Fund Transfer	2,651,473.33	19,819,040.25
Replenishment of Petty Cash	9,843.00	108,958.63
Other Cash Disbursements	13,700.00	70,523.90
Total Cash Outflows	8,023,020.49	76,244,750.81
Total Cash Provided(used) by Operating Activities	1,457,224.71	11,074,783.63
Cash Flows from Investing Activities		
Cash Inflows:		
Bank Interest	4,592.65	85,308.30
Total Cash Inflows	4,592.65	85,308.30
Cash Outflows		
Construction of Utility Plant in Service	1,141,186.29	17,355,373.55
Construction of Building and Other Structures	540,106.03	3,926,882.46
Purchase of Machinery and/or Equipment	540,931.24	8,624,500.07
Purchase of Transportation Equipment	0.00	0.00
Total Cash Outflows	2,222,223.56	29,906,756.08
Total Cash Provided(used) by Investing Activities	(2,217,630.91)	(29,821,447.78)
Total Cash Provided(used) by Financing Activities	0.00	0.00
Cash Provided by Operating, Investing and Financing Activities	(760,406.20)	(18,746,664.15)
Add: Cash and Cash Equivalents-Beginning	22,420,161.67	40,406,419.62
Cash and Cash Equivalents-Ending	21,659,755.47	21,659,755.47

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



Republic of the Philippines

SAGAY WATER DISTRICT

Cor. Ma. Lopez-Marañon Sts. Poblacion II, Sagay City, Negros Occidental

Tel No. (034)488-0219; Fax No.(034) 454-1986

CASH FLOW STATEMENT

For the month ended November 30, 2019

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	6,177,600.81	65,480,754.54
Collection of Service Income	195,747.20	2,800,618.52
Collection of Other Receivables	115,410.00	922,134.77
Collection of Advances & Loans/Others	3,655.57	98,789.04
Fund Transfer	200,501.14	20,019,540.76
Financial Aid (LWUA Grant)	0.00	4,648,979.49
Liquidation of Petty Cash	0.00	0.00
Other Cash Receipts	32,556.52	74,188.56
Total Cash Inflows	6,725,471.24	94,045,005.68
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	925,143.96	10,162,863.64
Purchased of Power/Fuel for Pumping	2,186,796.66	23,522,693.63
Purchase of Chemicals and Filtering Supplies	0.00	618,718.22
Payment of Other Compensation	1,757,687.61	6,107,735.85
Payment of Maintenance & Other Operating Expenses	558,238.06	5,440,899.40
Purchase of Inventory Supplies and/or Materials	159,728.74	5,069,181.75
Payment of Prepaid Expenses	14,643.67	78,681.30
Payment of Utility Expenses	17,062.69	178,336.83
Payment of Franchise Tax	0.00	1,113,570.43
Remittance of GSIS/Pag-IBIG/PHIC/SSS	561,727.34	6,248,078.06
Remittance of Withholding Tax to BIR	200,501.14	3,191,067.64
Remittance of Loans	103,158.18	999,089.33
Fund Transfer	200,501.14	20,019,541.39
Replenishment of Petty Cash	9,999.35	118,957.98
Other Cash Disbursements	0.00	70,523.90
Total Cash Outflows	6,695,188.54	82,939,939.35
Total Cash Provided(used) by Operating Activities	30,282.70	11,105,066.33
Cash Flows from Investing Activities		
Cash Inflows:		
Bank Interest	3,484.60	88,792.90
Total Cash Inflows	3,484.60	88,792.90
Cash Outflows		
Construction of Utility Plant in Service	1,860,804.50	19,216,178.05
Construction of Building and Other Structures	27,400.00	3,954,282.46
Purchase of Machinery and/or Equipment	636,570.07	9,261,070.14
Purchase of Transportation Equipment	0.00	0.00
Total Cash Outflows	2,524,774.57	32,431,530.65
Total Cash Provided(used) by Investing Activities	(2,521,289.97)	(32,342,737.75)
Total Cash Provided(used) by Financing Activities	0.00	0.00
Cash Provided by Operating, Investing and Financing Activities	(2,491,007.27)	(21,237,671.42)
Add: Cash and Cash Equivalents-Beginning	21,659,755.47	40,406,419.62
Cash and Cash Equivalents-Ending	19,168,748.20	19,168,748.20

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:

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General Manager C



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Tel No. (034)488-0219; Fax No.(034) 454-1986

CASH FLOW STATEMENT
For the month ended December 31, 2019

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	6,488,190.46	71,968,945.00
Collection of Service Income	183,067.18	2,983,685.70
Collection of Other Receivables	111,125.00	1,033,259.77
Collection of Advances & Loans/Others	5,653.98	104,443.02
Fund Transfer	554,812.44	20,574,353.20
Financial Aid (LWUA Grant)	4,049,603.35	8,698,582.84
Liquidation of Petty Cash	2,807.23	2,807.23
Other Cash Receipts	16,450.64	90,639.20
Total Cash Inflows	11,411,710.28	105,456,715.96
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	876,164.84	11,039,028.48
Purchased of Power/Fuel for Pumping	2,251,119.59	25,773,813.22
Purchase of Chemicals and Filtering Supplies	6,187.50	624,905.72
Payment of Other Compensation	1,969,741.45	8,077,477.30
Payment of Maintenance & Other Operating Expenses	1,309,271.52	6,750,170.92
Purchase of Inventory Supplies and/or Materials	228,951.39	5,298,133.14
Payment of Prepaid Expenses	11,411.59	90,092.89
Payment of Utility Expenses	2,921.29	181,258.12
Payment of Franchise Tax	0.00	1,113,570.43
Remittance of GSIS/Pag-IBIG/PHIC/SSS	597,596.82	6,845,674.88
Remittance of Withholding Tax to BIR	261,893.69	3,452,961.33
Remittance of Loans	103,158.18	1,102,247.51
Fund Transfer	554,812.44	20,574,353.83
Replenishment of Petty Cash	19,742.36	138,700.34
Other Cash Disbursements	37,027.72	107,551.62
Total Cash Outflows	8,230,000.38	91,169,939.73
Total Cash Provided(used) by Operating Activities	3,181,709.90	14,286,776.23
Cash Flows from Investing Activities		
Cash Inflows:		
Bank Interest	6,241.02	95,033.92
Total Cash Inflows	6,241.02	95,033.92
Cash Outflows		
Construction of Utility Plant in Service	643,402.79	19,859,580.84
Construction of Building and Other Structures	487,224.40	4,441,506.86
Purchase of Machinery and/or Equipment	1,452,655.84	10,713,725.98
Purchase of Transportation Equipment	0.00	0.00
Total Cash Outflows	2,583,283.03	35,014,813.68
Total Cash Provided(used) by Investing Activities	(2,577,042.01)	(34,919,779.76)
Total Cash Provided(used) by Financing Activities	0.00	0.00
Cash Provided by Operating, Investing and Financing Activities	604,667.89	(20,633,003.53)
Add: Cash and Cash Equivalents-Beginning	19,168,748.20	40,406,419.62
Cash and Cash Equivalents-Ending	19,773,416.09	19,773,416.09

Prepared by:

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Corporate Budget Analyst A/HRMO Designate

Reviewed by:

MARIE ANGELINE B. DIVINAGRACIA
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General Manager C