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 BREAKDOWN

For the month ended January 31, 2020

Code	Account Title	General Ledger	Subsidiary Ledger
10101010	Cash-Collecting Officer	211,965.54	211,965.54
10102020	Cash in Bank-Local Currency, Current Account	10,967,336.35	
10102020-01	Cash in Bank - LCCA 2972-1005-12		7,025,355.29
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		3,941,981.06
10102030	Cash in Bank-Local Currency, Savings Account	7,712,601.11	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		397,591.11
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		66,999.90
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		10,137.19
10102030-04	Cash in Bank - HYSA 2971-1201-29		5,237,477.36
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,000,395.55
TOTAL CASH AND CASH EQUIVALENTS		**18,891,903.00**	**18,891,903.00**

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 BREAKDOWN

For the month ended February 29, 2020

Code	Account Title	General Ledger	Subsidiary Ledger
10101010	Cash-Collecting Officer	283,670.11	283,670.11
10102020	Cash in Bank-Local Currency, Current Account	8,853,145.40	
10102020-01	Cash in Bank - LCCA 2972-1005-12		5,746,554.34
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		3,106,591.06
10102030	Cash in Bank-Local Currency, Savings Account	7,716,092.77	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		397,591.11
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		66,999.90
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		10,137.19
10102030-04	Cash in Bank - HYSA 2971-1201-29		5,240,969.02
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,000,395.55
TOTAL CASH AND CASH EQUIVALENTS		**16,852,908.28**	**16,852,908.28**

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

CASH BREAKDOWN

For the month ended March 31, 2020

Code	Account Title	General Ledger	Subsidiary Ledger
10101010	Cash-Collecting Officer	250,718.22	250,718.22
10102020	Cash in Bank-Local Currency, Current Account	8,897,568.65	
10102020-01	Cash in Bank - LCCA 2972-1005-12		5,790,977.59
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		3,106,591.06
10102030	Cash in Bank-Local Currency, Savings Account	7,720,206.16	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		397,671.51
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,015.86
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		10,139.25
10102030-04	Cash in Bank - HYSA 2971-1201-29		5,244,579.46
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,000,800.08
TOTAL CASH AND CASH EQUIVALENTS		**16,868,493.03**	**16,868,493.03**

Prepared by:

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Reviewed by:

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CASH BREAKDOWN

For the month ended April 30, 2020

Code	Account Title	General Ledger	Subsidiary Ledger
10101010	Cash-Collecting Officer	500,924.01	500,924.01
10102020	Cash in Bank-Local Currency, Current Account	7,487,447.92	
10102020-01	Cash in Bank - LCCA 2972-1005-12		4,480,799.71
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		3,006,648.21
10102030	Cash in Bank-Local Currency, Savings Account	7,723,702.55	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		397,671.51
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,015.86
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		10,139.25
10102030-04	Cash in Bank - HYSA 2971-1201-29		5,248,075.85
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,000,800.08
TOTAL CASH AND CASH EQUIVALENTS		**15,712,074.48**	**15,712,074.48**

Prepared by:

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CASH BREAKDOWN

For the month ended May 31, 2020

Code	Account Title	General Ledger	Subsidiary Ledger
10101010	Cash-Collecting Officer	656,083.34	656,083.34
10102020	Cash in Bank-Local Currency, Current Account	8,326,622.19	
10102020-01	Cash in Bank - LCCA 2972-1005-12		5,319,973.98
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		3,006,648.21
10102030	Cash in Bank-Local Currency, Savings Account	7,727,320.30	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		397,671.51
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,015.86
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		10,139.25
10102030-04	Cash in Bank - HYSA 2971-1201-29		5,251,693.60
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,000,800.08
TOTAL CASH AND CASH EQUIVALENTS		**16,710,025.83**	**16,710,025.83**

Prepared by:

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CASH BREAKDOWN

For the month ended June 30, 2020

Code	Account Title	General Ledger	Subsidiary Ledger
10101010	Cash-Collecting Officer	304,910.18	304,910.18
10102020	Cash in Bank-Local Currency, Current Account	9,525,457.86	
10102020-01	Cash in Bank - LCCA 2972-1005-12		6,656,104.26
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		2,869,353.60
10102030	Cash in Bank-Local Currency, Savings Account	7,731,321.33	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		397,751.93
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,031.10
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		10,141.30
10102030-04	Cash in Bank - HYSA 2971-1201-29		5,255,192.31
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,001,204.69
TOTAL CASH AND CASH EQUIVALENTS		**17,561,689.37**	**17,561,689.37**

Prepared by:

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CASH BREAKDOWN

For the month ended July 31, 2020

Code	Account Title	General Ledger	Subsidiary Ledger
10101010	Cash-Collecting Officer	257,122.57	257,122.57
10102020	Cash in Bank-Local Currency, Current Account	8,787,595.18	
10102020-01	Cash in Bank - LCCA 2972-1005-12		6,322,366.58
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		2,465,228.60
10102030	Cash in Bank-Local Currency, Savings Account	7,734,824.79	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		397,751.93
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,031.10
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		10,141.30
10102030-04	Cash in Bank - HYSA 2971-1201-29		5,258,695.77
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,001,204.69
TOTAL CASH AND CASH EQUIVALENTS		**16,779,542.54**	**16,779,542.54**

Prepared by:

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CASH BREAKDOWN

For the month ended August 31, 2020

Code	Account Title	General Ledger	Subsidiary Ledger
10101010	Cash-Collecting Officer	256,276.82	256,276.82
10102020	Cash in Bank-Local Currency, Current Account	8,469,739.01	
10102020-01	Cash in Bank - LCCA 2972-1005-12		6,762,948.02
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		1,706,790.99
10102030	Cash in Bank-Local Currency, Savings Account	7,738,330.59	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		397,751.93
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,031.10
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		10,141.30
10102030-04	Cash in Bank - HYSA 2971-1201-29		5,262,201.57
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,001,204.69
TOTAL CASH AND CASH EQUIVALENTS		**16,464,346.42**	**16,464,346.42**

Prepared by:

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

CASH BREAKDOWN

For the month ended September 30, 2020

Code	Account Title	General Ledger	Subsidiary Ledger
Cash on Hand			
10101010	Cash-Collecting Officer	264,607.04	264,607.04
Cash in Bank-Local Currency			
10102020	Cash in Bank-Local Currency, Current Account	9,528,935.22	
10102020-01	Cash in Bank - LCCA 2972-1005-12		9,067,700.43
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		461,234.79
10102030	Cash in Bank-Local Currency, Savings Account	7,740,487.58	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		397,807.17
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,040.96
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		10,142.71
10102030-04	Cash in Bank - HYSA 2971-1201-29		5,264,014.11
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,001,482.63
Cash Equivalents			
10105050	Cash in Transit (LWUA Grant)	2,999,021.51	2,999,021.51
TOTAL CASH AND CASH EQUIVALENTS		**20,533,051.35**	**20,533,051.35**

Prepared by:

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Reviewed by:

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Noted by:

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

CASH BREAKDOWN

For the month ended October 30, 2020

Code	Account Title	General Ledger	Subsidiary Ledger
Cash on Hand			
10101010	Cash-Collecting Officer	170,118.03	170,118.03
Cash in Bank-Local Currency			
10102020	Cash in Bank-Local Currency, Current Account	10,309,682.81	
10102020-01	Cash in Bank - LCCA 2972-1005-12		10,080,578.20
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		229,104.61
10102030	Cash in Bank-Local Currency, Savings Account	7,742,242.24	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		397,807.17
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,040.96
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		10,142.71
10102030-04	Cash in Bank - HYSA 2971-1201-29		5,265,768.77
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,001,482.63
Cash Equivalents			
10105050	Cash in Transit (LWUA Grant)	2,999,021.51	2,999,021.51
TOTAL CASH AND CASH EQUIVALENTS		**21,221,064.59**	**21,221,064.59**

Prepared by:

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Reviewed by:

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Noted by:

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CASH BREAKDOWN

For the month ended November 30, 2020

Code	Account Title	General Ledger	Subsidiary Ledger
Cash on Hand			
10101010	Cash-Collecting Officer	296,823.02	296,823.02
Cash in Bank-Local Currency			
10102020	Cash in Bank-Local Currency, Current Account	7,716,318.61	
10102020-01	Cash in Bank - LCCA 2972-1005-12		7,656,104.06
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		60,214.55
10102030	Cash in Bank-Local Currency, Savings Account	7,743,997.50	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		397,807.17
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,040.96
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		10,142.71
10102030-04	Cash in Bank - HYSA 2971-1201-29		5,267,524.03
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,001,482.63
Cash Equivalents			
10105050	Cash in Transit (LWUA Grant)	0.00	0.00
TOTAL CASH AND CASH EQUIVALENTS		**15,757,139.13**	**15,757,139.13**

Prepared by:

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Reviewed by:

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CASH BREAKDOWN

For the month ended December 31, 2020

Code	Account Title	General Ledger	Subsidiary Ledger
Cash on Hand			
10101010	Cash-Collecting Officer	228,104.94	228,104.94
Cash in Bank-Local Currency			
10102020	Cash in Bank-Local Currency, Current Account	13,407,748.66	
10102020-01	Cash in Bank - LCCA 2972-1005-12		6,965,866.12
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		6,441,882.54
10102030	Cash in Bank-Local Currency, Savings Account	7,746,066.67	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		397,847.83
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,049.47
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		10,143.75
10102030-04	Cash in Bank - HYSA 2971-1201-29		5,269,338.40
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,001,687.22
TOTAL CASH AND CASH EQUIVALENTS		**21,381,920.27**	**21,381,920.27**

Prepared by:

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