



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

As of January 31, 2022

Code	Account Title	General Ledger	Subsidiary Ledger
<u>Cash on Hand</u>			
10101010	Cash-Collecting Officer	359,020.84	359,020.84
<u>Cash in Bank-Local Currency</u>			
10102020	Cash in Bank-Local Currency, Current Account	6,279,152.63	
10102020-01	Cash in Bank - LCCA 2972-1005-12		5,420,524.56
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		858,628.07
10102030	Cash in Bank-Local Currency, Savings Account	7,774,196.71	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		399,009.25
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,086.81
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		11,147.91
10102030-04	Cash in Bank - HYSA 2971-1201-29		5,293,453.59
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,003,499.15
TOTAL CASH AND CASH EQUIVALENTS		14,412,370.18	14,412,370.18

Prepared by:

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Data Controller/OIC-Admin and General Services Division

Reviewed by:

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Noted by:

ENGR. MANFRED M. FUENTESFINA
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General Manager C



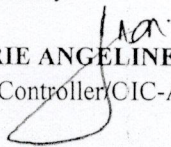
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CASH FLOW STATEMENT

For the month ended February 28, 2022

	Current Month	Year-to-Date
Cash Flows from Financing Activities		
Cash Inflows:	-	-
Total Cash Inflows	-	-
Cash Outflows:	-	-
Total Cash Outflows	-	-
Total Cash Provided(used) by Financing Activities	-	-
Cash Provided by Operating, Investing and Financing Activities	(1,188,849.61)	67,315.23
Add: Cash and Cash Equivalents-Beginning	14,412,370.18	13,156,205.34
Cash and Cash Equivalents-Ending	13,223,520.57	13,223,520.57

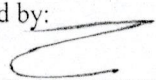
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CASH BREAKDOWN

As of March 31, 2022

Code	Account Title	General Ledger	Subsidiary Ledger
<u>Cash on Hand</u>			
10101010	Cash-Collecting Officer	258,676.87	258,676.87
<u>Cash in Bank-Local Currency</u>			
10102020	Cash in Bank-Local Currency, Current Account	5,940,335.20	
10102020-01	Cash in Bank - LCCA 2972-1005-12		5,649,458.28
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		290,876.92
10102030	Cash in Bank-Local Currency, Savings Account	7,404,452.87	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		25,467.99
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,095.37
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		11,149.02
10102030-04	Cash in Bank - HYS A 2971-1201-29		5,297,041.99
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,003,698.50
TOTAL CASH AND CASH EQUIVALENTS		13,603,464.94	13,603,464.94

Prepared by:

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Manfred M. Fuentesfina
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CASH BREAKDOWN

As of April 30, 2022

Code	Account Title	General Ledger	Subsidiary Ledger
<u>Cash on Hand</u>			
10101010	Cash-Collecting Officer	296,626.11	296,626.11
<u>Cash in Bank-Local Currency</u>			
10102020	Cash in Bank-Local Currency, Current Account	5,891,191.49	
10102020-01	Cash in Bank - LCCA 2972-1005-12		5,632,451.42
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		258,740.07
10102030	Cash in Bank-Local Currency, Savings Account	7,406,219.55	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		25,467.99
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,095.37
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		11,149.02
10102030-04	Cash in Bank - HYS A 2971-1201-29		5,298,807.67
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,003,699.50
TOTAL CASH AND CASH EQUIVALENTS		13,594,037.15	13,594,037.15

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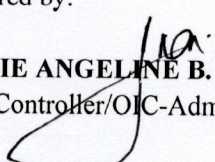
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CASH BREAKDOWN

As of June 30, 2022

Code	Account Title	General Ledger	Subsidiary Ledger
Cash on Hand			
10101010	Cash-Collecting Officer	238,476.95	238,476.95
Cash in Bank-Local Currency			
10102020	Cash in Bank-Local Currency, Current Account	3,746,295.90	
10102020-01	Cash in Bank - LCCA 2972-1005-12		3,487,555.83
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		258,740.07
10102030	Cash in Bank-Local Currency, Savings Account	7,410,027.02	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		25,470.57
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,104.51
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		11,150.15
10102030-04	Cash in Bank - HYSA 2971-1201-29		5,302,399.69
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,003,902.10
TOTAL CASH AND CASH EQUIVALENTS		11,394,799.87	11,394,799.87

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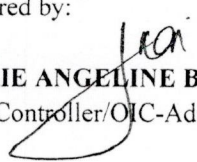
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CASH BREAKDOWN

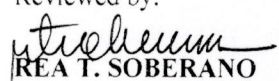
As of July 31, 2022

Code	Account Title	General Ledger	Subsidiary Ledger
<u>Cash on Hand</u>			
10101010	Cash-Collecting Officer	244,336.79	244,336.79
<u>Cash in Bank-Local Currency</u>			
10102020	Cash in Bank-Local Currency, Current Account	3,007,230.70	
10102020-01	Cash in Bank - LCCA 2972-1005-12		2,748,490.63
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		258,740.07
10102030	Cash in Bank-Local Currency, Savings Account	7,411,794.48	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		25,470.57
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,104.51
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		11,150.15
10102030-04	Cash in Bank - HYSA 2971-1201-29		5,304,167.15
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,003,902.10
TOTAL CASH AND CASH EQUIVALENTS		10,663,361.97	10,663,361.97

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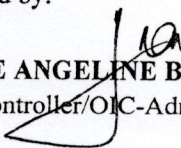
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CASH BREAKDOWN

As of August 31, 2022

Code	Account Title	General Ledger	Subsidiary Ledger
Cash on Hand			
10101010	Cash-Collecting Officer	202,895.76	202,895.76
Cash in Bank-Local Currency			
10102020	Cash in Bank-Local Currency, Current Account	3,271,006.48	
10102020-01	Cash in Bank - LCCA 2972-1005-12		3,012,266.41
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		258,740.07
10102030	Cash in Bank-Local Currency, Savings Account	7,413,562.54	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		25,470.57
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,104.51
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		11,150.15
10102030-04	Cash in Bank - HYSA 2971-1201-29		5,305,935.21
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,003,902.10
TOTAL CASH AND CASH EQUIVALENTS		10,887,464.78	10,887,464.78


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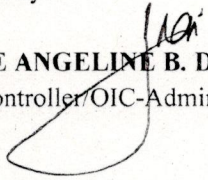
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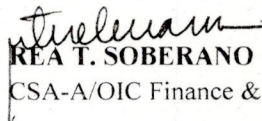
As of September 30, 2022

Code	Account Title	General Ledger	Subsidiary Ledger
<u>Cash on Hand</u>			
10101010	Cash-Collecting Officer	242,793.58	242,793.58
<u>Cash in Bank-Local Currency</u>			
10102020	Cash in Bank-Local Currency, Current Account	3,593,395.78	
10102020-01	Cash in Bank - LCCA 2972-1005-12		3,334,655.71
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		258,740.07
10102030	Cash in Bank-Local Currency, Savings Account	7,415,907.84	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		25,473.17
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,113.61
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		11,251.29
10102030-04	Cash in Bank - HYSA 2971-1201-29		5,307,862.82
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,004,206.95
TOTAL CASH AND CASH EQUIVALENTS		11,252,097.20	11,252,097.20


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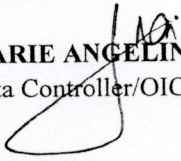
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CASH BREAKDOWN

As of October 31, 2022

Code	Account Title	General Ledger	Subsidiary Ledger
Cash on Hand			
10101010	Cash-Collecting Officer	188,159.20	188,159.20
Cash in Bank-Local Currency			
10102020	Cash in Bank-Local Currency, Current Account	3,172,926.42	
10102020-01	Cash in Bank - LCCA 2972-1005-12		2,914,186.35
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		258,740.07
10102030	Cash in Bank-Local Currency, Savings Account	7,417,677.13	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		25,473.17
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,113.61
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		11,251.29
10102030-04	Cash in Bank - HYSAs 2971-1201-29		5,309,632.11
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,004,206.95
TOTAL CASH AND CASH EQUIVALENTS		10,778,762.75	10,778,762.75

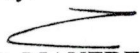
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CASH BREAKDOWN

As of November 30, 2022

Code	Account Title	General Ledger	Subsidiary Ledger
<u>Cash on Hand</u>			
10101010	Cash-Collecting Officer	387,822.48	387,822.48
<u>Cash in Bank-Local Currency</u>			
10102020	Cash in Bank-Local Currency, Current Account	5,104,327.78	
10102020-01	Cash in Bank - LCCA 2972-1005-12		4,845,587.71
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		258,740.07
10102030	Cash in Bank-Local Currency, Savings Account	7,419,447.01	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		25,473.17
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,113.61
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		11,251.29
10102030-04	Cash in Bank - HYS A 2971-1201-29		5,311,401.99
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,004,206.95
TOTAL CASH AND CASH EQUIVALENTS		12,911,597.27	12,911,597.27

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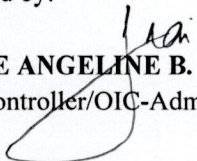
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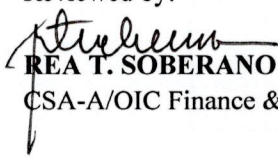
As of December 31, 2022

Code	Account Title	General Ledger	Subsidiary Ledger
Cash on Hand			
10101010	Cash-Collecting Officer	231,107.71	231,107.71
Cash in Bank-Local Currency			
10102020	Cash in Bank-Local Currency, Current Account	5,278,757.89	
10102020-01	Cash in Bank - LCCA 2972-1005-12		5,020,017.82
10102020-02	Cash in Bank - JCA 2972-1031-71 - (LWUA-SWD JA)		258,740.07
10102030	Cash in Bank-Local Currency, Savings Account	5,921,492.29	
10102030-01	Cash in Bank - JSA 2971-1268-95 - (LWUA)		25,475.77
10102030-02	Cash in Bank - LCSA 2971-1250-90 - (eFPS)		67,120.79
10102030-03	Cash in Bank - LCSA 2971-1277-78 - (EPCF)		11,252.44
10102030-04	Cash in Bank - HYS A 2971-1201-29		3,813,231.47
10102030-05	Cash in Bank - JSA 2971-1319-61 (Reserves)		2,004,411.82
TOTAL CASH AND CASH EQUIVALENTS		11,431,357.89	11,431,357.89

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