



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 January 31, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
Collection of Receivables (Net)	6,305,598.67	6,305,598.67
Collection of Service Income	179,010.57	179,010.57
Collection of Other Receivables	83,951.00	83,951.00
Collection of Personal Accounts	0.00	0.00
Receipt of Performance Bond/Bidders Bond	17,250.00	17,250.00
Receipt of Guaranty Deposits	0.00	0.00
Receipt of Supplier's Bank Charge	0.00	0.00
Receipt of Sale on Bid Documents	5,000.00	5,000.00
Refund of Cash Advances	1,374.89	1,374.89
Adjusting Entries	0.00	0.00
Fund Transfer	1,112,083.83	1,112,083.83
<b>Total Cash Inflows</b>	<b>7,704,268.96</b>	<b>7,704,268.96</b>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	943,716.17	943,716.17
Purchased of Power/Fuel for Pumping	2,308,558.25	2,308,558.25
Purchase of Chemicals and Filtering Supplies	0.00	0.00
Payment of Other Compensation	643,098.07	643,098.07
Remittance of Authorized Deduction Withheld on Employees	616,849.75	616,849.75
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	158,725.36	158,725.36
Remittance of Taxes Withheld from Suppliers & Creditors	595,676.61	595,676.61
Payment of Maintenance & Other Operating Expenses	276,099.37	276,099.37
Purchase of Inventory Supplies and/or Materials	79,838.82	79,838.82
Payment of Prepayments	5,449.91	5,449.91
Payment of Utility Expenses	13,086.55	13,086.55
Payment of Franchise Tax	418,356.29	418,356.29
Payment of BAC Honorarium	0.00	0.00
Refund of Customer Deposit	0.00	0.00
Refund of Performance Bond/Bidders Bond	0.00	0.00
Fund Transfer	1,112,083.83	1,112,083.83
Petty Cash Replenishment	10,000.00	10,000.00
Other Cash Disbursements	0.00	0.00
<b>Total Cash Outflows</b>	<b>7,181,538.98</b>	<b>7,181,538.98</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>522,729.98</b>	<b>522,729.98</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Bank Interest	1,756.44	1,756.44
<b>Total Cash Inflows</b>	<b>1,756.44</b>	<b>1,756.44</b>
Cash Outflows		
Construction in Progress for Agency Assets	37,840.18	37,840.18
Purchase of Property, Plant and Equipment	64,357.15	64,357.15
<b>Total Cash Outflows</b>	<b>102,197.33</b>	<b>102,197.33</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(100,440.89)</b>	<b>(100,440.89)</b>

	Republic of the Philippines
	<b>SAGAY WATER DISTRICT</b>
	Cor. Ma. Lopez-Marañon Sts. Poblacion II, Sagay City, Negros Occidental
	Tel No. (034)488-0219; Fax No.(034) 454-1986
<b>CASH FLOW STATEMENT</b>	
For the month ended January 31, 2021	

	Current Month	Year-to-Date
<b>Cash Flows from Financing Activities</b>		
Cash Inflows:		
Receipt of LWUA Financial Aid	0.00	0.00
<b>Total Cash Inflows</b>	<b>0.00</b>	<b>0.00</b>
Cash Outflows		
Construction in Progress for Agency Assets	260,920.00	260,920.00
Purchase of Property, Plant and Equipment	0.00	0.00
<b>Total Cash Outflows</b>	<b>260,920.00</b>	<b>260,920.00</b>
<b>Total Cash Provided(used) by Financing Activities</b>	<b>(260,920.00)</b>	<b>(260,920.00)</b>
Cash Provided by Operating, Investing and Financing Activities	161,369.09	161,369.09
Add: Cash and Cash Equivalents-Beginning	21,381,920.27	21,381,920.27
<b>Cash and Cash Equivalents-Ending</b>	<b>21,543,289.36</b>	<b>21,543,289.36</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





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 February 28, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
Collection of Receivables (Net)	6,865,507.75	13,171,106.42
Collection of Service Income	173,069.17	352,079.74
Collection of Other Receivables	116,325.00	200,276.00
Collection of Personal Accounts	0.00	0.00
Receipt of Performance Bond/Bidders Bond	19,836.00	37,086.00
Receipt of Guaranty Deposits	0.00	0.00
Receipt of Supplier's Bank Charge	0.00	0.00
Receipt of Sale on Bid Documents	5,000.00	10,000.00
Refund of Cash Advances	1,574.35	2,949.24
Adjusting Entries	0.00	0.00
Other Receipts	50.00	50.00
Fund Transfer	104,382.51	1,216,466.34
<b>Total Cash Inflows</b>	<b>7,285,744.78</b>	<b>14,990,013.74</b>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	921,337.49	1,865,053.66
Purchased of Power/Fuel for Pumping	2,313,106.66	4,621,664.91
Purchase of Chemicals and Filtering Supplies	7,115.62	7,115.62
Payment of Other Compensation	230,207.11	873,305.18
Remittance of Authorized Deduction Withheld on Employees	624,131.13	1,240,980.88
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	196,662.94	355,388.30
Remittance of Taxes Withheld from Suppliers & Creditors	27,548.68	623,225.29
Payment of Maintenance & Other Operating Expenses	192,928.25	469,027.62
Purchase of Inventory Supplies and/or Materials	100,033.91	179,872.73
Payment of Prepayments	23,930.37	29,380.28
Payment of Utility Expenses	17,299.27	30,385.82
Payment of Franchise Tax	0.00	418,356.29
Payment of BAC Honorarium	0.00	0.00
Refund of Customer Deposit	0.00	0.00
Refund of Performance Bond/Bidders Bond	17,250.00	17,250.00
Fund Transfer	104,382.51	1,216,466.34
Petty Cash Replenishment	9,891.26	19,891.26
Other Cash Disbursements	0.00	0.00
<b>Total Cash Outflows</b>	<b>4,785,825.20</b>	<b>11,967,364.18</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>2,499,919.58</b>	<b>3,022,649.56</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Bank Interest	1,757.03	3,513.47
<b>Total Cash Inflows</b>	<b>1,757.03</b>	<b>3,513.47</b>
Cash Outflows		
Construction in Progress for Agency Assets	225,779.82	263,620.00
Purchase of Property, Plant and Equipment	1,297,028.10	1,361,385.25
<b>Total Cash Outflows</b>	<b>1,522,807.92</b>	<b>1,625,005.25</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(1,521,050.89)</b>	<b>(1,621,491.78)</b>



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 February 28, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Financing Activities</b>		
Cash Inflows:		
Receipt of LWUA Financial Aid		0.00
<b>Total Cash Inflows</b>	<b>0.00</b>	<b>0.00</b>
Cash Outflows		
Construction in Progress for Agency Assets	646,958.39	907,878.39
Purchase of Property, Plant and Equipment	0.00	0.00
<b>Total Cash Outflows</b>	<b>646,958.39</b>	<b>907,878.39</b>
<b>Total Cash Provided(used) by Financing Activities</b>	<b>(646,958.39)</b>	<b>(907,878.39)</b>
Cash Provided by Operating, Investing and Financing Activities	331,910.30	493,279.39
Add: Cash and Cash Equivalents-Beginning	21,543,289.36	21,381,920.27
<b>Cash and Cash Equivalents-Ending</b>	<b>21,875,199.66</b>	<b>21,875,199.66</b>

Prepared by:

**JONALYN C. 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 March 31, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
Collection of Receivables (Net)	7,711,254.61	20,882,361.03
Collection of Service Income	342,311.94	694,391.68
Collection of Other Receivables	137,500.00	337,776.00
Collection of Personal Accounts	0.00	0.00
Receipt of Performance Bond/Bidders Bond	0.00	37,086.00
Receipt of Guaranty Deposits	15,000.00	15,000.00
Receipt of Supplier's Bank Charge	0.00	0.00
Receipt of Sale on Bid Documents	0.00	10,000.00
Refund of Cash Advances	7,109.21	10,058.45
Adjusting Entries	0.00	0.00
Other Receipts	0.00	50.00
Fund Transfer	205,248.33	1,421,714.67
<b>Total Cash Inflows</b>	<b>8,418,424.09</b>	<b>23,408,437.83</b>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	1,008,952.49	2,874,006.15
Purchased of Power/Fuel for Pumping	2,089,911.11	6,711,576.02
Purchase of Chemicals and Filtering Supplies	279,427.77	286,543.39
Payment of Other Compensation	196,345.97	1,069,651.15
Remittance of Authorized Deduction Withheld on Employees	616,071.37	1,857,052.25
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	183,449.49	538,837.79
Remittance of Taxes Withheld from Suppliers & Creditors	124,207.48	747,432.77
Payment of Maintenance & Other Operating Expenses	708,975.65	1,178,003.27
Purchase of Inventory Supplies and/or Materials	404,093.75	583,966.48
Payment of Prepayments	1,724.46	31,104.74
Payment of Utility Expenses	14,827.82	45,213.64
Payment of Franchise Tax	0.00	418,356.29
Payment of BAC Honorarium	0.00	0.00
Refund of Customer Deposit	0.00	0.00
Refund of Performance Bond/Bidders Bond	19,836.00	37,086.00
Fund Transfer	205,248.33	1,421,714.67
Petty Cash Replenishment	9,938.00	29,829.26
Other Cash Disbursements	0.00	0.00
<b>Total Cash Outflows</b>	<b>5,863,009.69</b>	<b>17,830,373.87</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>2,555,414.40</b>	<b>5,578,063.96</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Bank Interest	3,004.18	6,517.65
<b>Total Cash Inflows</b>	<b>3,004.18</b>	<b>6,517.65</b>
Cash Outflows		
Construction in Progress for Agency Assets	3,583,013.40	3,846,633.40
Purchase of Property, Plant and Equipment	962,928.17	2,324,313.42
<b>Total Cash Outflows</b>	<b>4,545,941.57</b>	<b>6,170,946.82</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(4,542,937.39)</b>	<b>(6,164,429.17)</b>



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 March 31, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Financing Activities</b>		
Cash Inflows:		
Receipt of LWUA Financial Aid	0.00	0.00
<b>Total Cash Inflows</b>	<b>0.00</b>	<b>0.00</b>
Cash Outflows		
Construction in Progress for Agency Assets	41,929.48	949,807.87
Purchase of Property, Plant and Equipment	502,008.06	502,008.06
<b>Total Cash Outflows</b>	<b>543,937.54</b>	<b>1,451,815.93</b>
<b>Total Cash Provided(used) by Financing Activities</b>	<b>(543,937.54)</b>	<b>(1,451,815.93)</b>
Cash Provided by Operating, Investing and Financing Activities	(2,531,460.53)	(2,038,181.14)
Add: Cash and Cash Equivalents-Beginning	21,875,199.66	21,381,920.27
<b>Cash and Cash Equivalents-Ending</b>	<b>19,343,739.13</b>	<b>19,343,739.13</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





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 April 30, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
Collection of Receivables (Net)	7,340,357.69	28,222,718.72
Collection of Service Income	270,557.79	964,949.47
Collection of Other Receivables	96,425.00	434,201.00
Collection of Personal Accounts	-	-
Receipt of Performance Bond/Bidders Bond	-	37,086.00
Receipt of Guaranty Deposits	-	15,000.00
Receipt of Supplier's Bank Charge	-	-
Receipt of Sale on Bid Documents	-	10,000.00
Refund of Cash Advances	563.00	10,621.45
Adjusting Entries	-	-
Other Receipts	-	50.00
Fund Transfer	909,381.90	2,331,096.57
<b>Total Cash Inflows</b>	<b>8,617,285.38</b>	<b>32,025,723.21</b>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	944,764.68	3,818,770.83
Purchased of Power/Fuel for Pumping	2,641,354.34	9,352,930.36
Purchase of Chemicals and Filtering Supplies	7,115.62	293,659.01
Payment of Other Compensation	191,206.73	1,260,857.88
Remittance of Authorized Deduction Withheld on Employees	618,370.86	2,475,423.11
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	182,223.73	721,061.52
Remittance of Taxes Withheld from Suppliers & Creditors	391,588.08	1,139,020.85
Payment of Maintenance & Other Operating Expenses	383,293.53	1,561,296.80
Purchase of Inventory Supplies and/or Materials	164,035.00	748,001.48
Payment of Prepayments	-	31,104.74
Payment of Utility Expenses	13,910.39	59,124.03
Payment of Franchise Tax	436,752.97	855,109.26
Payment of BAC Honorarium	-	-
Refund of Customer Deposit	-	-
Refund of Performance Bond/Bidders Bond	-	37,086.00
Fund Transfer	909,381.90	2,331,096.57
Petty Cash Replenishment	-	29,829.26
Other Cash Disbursements	-	-
<b>Total Cash Outflows</b>	<b>6,883,997.83</b>	<b>24,714,371.70</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>1,733,287.55</b>	<b>7,311,351.51</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Bank Interest	1,758.22	8,275.87
<b>Total Cash Inflows</b>	<b>1,758.22</b>	<b>8,275.87</b>
Cash Outflows		
Construction in Progress for Agency Assets	525,349.98	4,371,983.38
Purchase of Property, Plant and Equipment	97,004.95	2,421,318.37
<b>Total Cash Outflows</b>	<b>622,354.93</b>	<b>6,793,301.75</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(620,596.71)</b>	<b>(6,785,025.88)</b>



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 April 30, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Financing Activities</b>		
Cash Inflows:		
Receipt of LWUA Financial Aid	-	-
<b>Total Cash Inflows</b>	-	-
Cash Outflows		
Construction in Progress for Agency Assets	320,500.00	1,270,307.87
Purchase of Property, Plant and Equipment		502,008.06
<b>Total Cash Outflows</b>	320,500.00	1,772,315.93
<b>Total Cash Provided(used) by Financing Activities</b>	(320,500.00)	(1,772,315.93)
Cash Provided by Operating, Investing and Financing Activities	792,190.84	(1,245,990.30)
Add: Cash and Cash Equivalents-Beginning	19,343,739.13	21,381,920.27
<b>Cash and Cash Equivalents-Ending</b>	<b>20,135,929.97</b>	<b>20,135,929.97</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





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

**CASH FLOW STATEMENT**

For the month ended May 31, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
Collection of Receivables (Net)	5,043,536.56	33,266,255.28
Collection of Service Income	209,466.84	1,174,416.31
Collection of Other Receivables	81,450.00	515,651.00
Collection of Personal Accounts	-	-
Receipt of Performance Bond/Bidders Bond	-	37,086.00
Receipt of Guaranty Deposits	5,000.00	20,000.00
Receipt of Supplier's Bank Charge	-	-
Receipt of Sale on Bid Documents	-	10,000.00
Refund of Cash Advances	3,062.82	13,684.27
Adjusting Entries	-	-
Other Receipts	-	50.00
Fund Transfer	139,319.04	2,470,415.61
<b>Total Cash Inflows</b>	<b>5,481,835.26</b>	<b>37,507,558.47</b>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	2,247,494.33	6,066,265.16
Purchased of Power/Fuel for Pumping	2,611,655.64	11,964,586.00
Purchase of Chemicals and Filtering Supplies	6,468.75	300,127.76
Payment of Other Compensation	189,127.90	1,449,985.78
Remittance of Authorized Deduction Withheld on Employees	163,667.74	2,639,090.85
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	588,686.17	1,309,747.69
Remittance of Taxes Withheld from Suppliers & Creditors	103,437.15	1,242,458.00
Payment of Maintenance & Other Operating Expenses	270,248.91	1,831,545.71
Purchase of Inventory Supplies and/or Materials	116,114.61	864,116.09
Payment of Prepayments	2,418.75	33,523.49
Payment of Utility Expenses	12,941.94	72,065.97
Payment of Franchise Tax	-	855,109.26
Payment of BAC Honorarium	-	-
Refund of Customer Deposit	-	-
Refund of Performance Bond/Bidders Bond	-	37,086.00
Fund Transfer	139,319.04	2,470,415.61
Petty Cash Replenishment	9,867.75	39,697.01
Other Cash Disbursements	1,850.90	1,850.90
<b>Total Cash Outflows</b>	<b>6,463,299.58</b>	<b>31,177,671.28</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>(981,464.32)</b>	<b>6,329,887.19</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Bank Interest	1,758.81	10,034.68
<b>Total Cash Inflows</b>	<b>1,758.81</b>	<b>10,034.68</b>
Cash Outflows		
Construction in Progress for Agency Assets	80,410.00	4,452,393.38
Purchase of Property, Plant and Equipment	-	2,421,318.37
<b>Total Cash Outflows</b>	<b>80,410.00</b>	<b>6,873,711.75</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(78,651.19)</b>	<b>(6,863,677.07)</b>




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 May 31, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Financing Activities</b>		
Cash Inflows:		
Receipt of LWUA Financial Aid	-	-
<b>Total Cash Inflows</b>	-	-
Cash Outflows		
Construction in Progress for Agency Assets	73,930.00	1,344,237.87
Purchase of Property, Plant and Equipment	-	502,008.06
<b>Total Cash Outflows</b>	73,930.00	1,846,245.93
<b>Total Cash Provided(used) by Financing Activities</b>	<b>(73,930.00)</b>	<b>(1,846,245.93)</b>
Cash Provided by Operating, Investing and Financing Activities	(1,134,045.51)	(2,380,035.81)
Add: Cash and Cash Equivalents-Beginning	20,135,929.97	21,381,920.27
<b>Cash and Cash Equivalents-Ending</b>	<b>19,001,884.46</b>	<b>19,001,884.46</b>

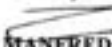
Prepared by:

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

Reviewed by:

  
**MARIE ANGELINE B. DIVINAGRACIA**  
Data Controller/OIC-Admin

Noted by:

  
**STANFRED 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, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
Collection of Receivables (Net)	10,030,456.24	43,296,711.52
Collection of Service Income	265,903.64	1,440,319.95
Collection of Other Receivables	166,800.00	682,451.00
Collection of Personal Accounts	-	-
Receipt of Performance Bond/Bidders Bond	-	37,086.00
Receipt of Guaranty Deposits	-	20,000.00
Receipt of Supplier's Bank Charge	-	-
Receipt of Sale on Bid Documents	5,000.00	15,000.00
Refund of Cash Advances	7,971.64	21,655.91
Adjusting Entries	-	-
Other Receipts	166.02	216.02
Fund Transfer	158,006.45	2,628,422.06
<b>Total Cash Inflows</b>	<b>10,634,303.99</b>	<b>48,141,862.46</b>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	1,008,711.60	7,074,976.76
Purchased of Power/Fuel for Pumping	3,371,572.35	15,336,158.35
Purchase of Chemicals and Filtering Supplies	-	300,127.76
Payment of Other Compensation	262,311.48	1,712,297.26
Remittance of Authorized Deduction Withheld on Employees	690,281.15	3,329,372.00
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	183,883.75	1,493,631.44
Remittance of Taxes Withheld from Suppliers & Creditors	31,601.48	1,274,059.48
Payment of Maintenance & Other Operating Expenses	289,171.48	2,120,717.19
Purchase of Inventory Supplies and/or Materials	210,545.75	1,074,661.84
Payment of Prepayments	2,895.04	36,418.53
Payment of Utility Expenses	12,853.74	84,919.71
Payment of Franchise Tax	-	855,109.26
Payment of BAC Honorarium	-	-
Refund of Customer Deposit	5,000.00	5,000.00
Refund of Performance Bond/Bidders Bond	-	37,086.00
Fund Transfer	193,888.34	2,664,303.95
Petty Cash Replenishment	9,950.75	49,647.76
Other Cash Disbursements	535.05	2,385.95
<b>Total Cash Outflows</b>	<b>6,273,201.96</b>	<b>37,450,873.24</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>4,361,102.03</b>	<b>10,690,989.22</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Bank Interest	3,072.43	13,107.11
<b>Total Cash Inflows</b>	<b>3,072.43</b>	<b>13,107.11</b>
Cash Outflows:		
Construction in Progress for Agency Assets	268,189.47	4,720,582.85
Purchase of Property, Plant and Equipment	637,031.87	3,058,350.24
<b>Total Cash Outflows</b>	<b>905,221.34</b>	<b>7,778,933.09</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(902,148.91)</b>	<b>(7,765,825.98)</b>

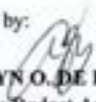


Republic of the Philippines  
**SAGAY WATER DISTRICT**  
Cor. Ma. Lopez-Marañon Sts. Poblacion II, Sagay City, Negros Occidental  
Tel No. (034)488-0219; Fax No.(034) 454-1986

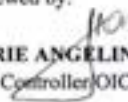
**CASH FLOW STATEMENT**  
For the month ended June 30, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Financing Activities</b>		
Cash Inflows:		
Receipt of LWUA Financial Aid	-	-
<b>Total Cash Inflows</b>	-	-
Cash Outflows		
Construction in Progress for Agency Assets	-	1,344,237.87
Purchase of Property, Plant and Equipment	-	502,008.06
<b>Total Cash Outflows</b>	-	1,846,245.93
<b>Total Cash Provided(used) by Financing Activities</b>	-	(1,846,245.93)
Cash Provided by Operating, Investing and Financing Activities	3,458,953.12	1,078,917.31
Add: Cash and Cash Equivalents-Beginning	19,001,884.46	21,381,920.27
<b>Cash and Cash Equivalents-Ending</b>	<b>22,460,837.58</b>	<b>22,460,837.58</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





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 July 31, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
Collection of Receivables (Net)	7,000,650.10	50,297,361.62
Collection of Service Income	295,379.39	1,735,699.34
Collection of Other Receivables	120,096.00	802,547.00
Collection of Personal Accounts	9,598.94	9,598.94
Receipt of Performance Bond/Bidders Bond	28,759.55	65,845.55
Receipt of Guaranty Deposits	-	20,000.00
Receipt of Sale on Bid Documents	-	15,000.00
Refund of Cash Advances	55.35	21,711.26
Other Receipts	-	216.02
Bank Interest	1,760.00	14,867.11
Fund Transfer	627,121.22	3,255,543.28
<b>Total Cash Inflows</b>	<b>8,083,420.55</b>	<b>56,238,390.12</b>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	989,455.64	8,064,432.40
Purchased of Power/Fuel for Pumping	2,805,317.21	18,141,475.56
Purchase of Chemicals and Filtering Supplies	100,611.75	400,739.51
Payment of Other Compensation	218,263.74	1,930,561.00
Remittance of Authorized Deduction Withheld on Employees	608,686.41	3,955,999.27
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	184,515.79	1,696,088.26
Remittance of Taxes Withheld from Suppliers & Creditors	76,959.31	1,351,018.79
Payment of Maintenance & Other Operating Expenses	461,083.25	2,581,800.44
Purchase of Inventory Supplies and/or Materials	596,525.04	1,671,186.88
Payment of Prepayments	46,822.80	83,241.33
Payment of Utility Expenses	10,573.56	95,493.27
Payment of Franchise Tax	467,460.86	1,322,570.12
Refund of Customer Deposit	-	5,000.00
Refund of Performance Bond/Bidders Bond	-	37,086.00
Fund Transfer	627,121.22	3,255,543.28
Petty Cash Replenishment	-	49,647.76
Other Cash Disbursements	-	2,385.95
<b>Total Cash Outflows</b>	<b>7,193,396.58</b>	<b>44,644,269.82</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>890,023.97</b>	<b>11,594,120.30</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Receipt from Grants and Donations	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>
Cash Outflows		
Construction in Progress for Agency Assets	769,383.15	5,489,966.00
Purchase of Property, Plant and Equipment	529,366.08	3,587,716.32
Construction in Progress for Agency Assets (thru LWUA Grant)	-	1,344,237.87
Purchase of Property, Plant and Equipment (thru LWUA Grant)	365,676.34	867,684.40
<b>Total Cash Outflows</b>	<b>1,664,425.57</b>	<b>11,289,604.59</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(1,664,425.57)</b>	<b>(11,289,604.59)</b>



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 July 31, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Financing Activities</b>		
Cash Inflows:		
<b>Total Cash Inflows</b>	-	-
Cash Outflows:		
<b>Total Cash Outflows</b>	-	-
<b>Total Cash Provided(used) by Financing Activities</b>	-	-
Cash Provided by Operating, Investing and Financing Activities	(774,401.60)	304,515.71
Add: Cash and Cash Equivalents-Beginning	22,460,837.58	21,381,920.27
<b>Cash and Cash Equivalents-Ending</b>	<b>21,686,435.98</b>	<b>21,686,435.98</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





Republic of the Philippines  
**SAGAY WATER DISTRICT**  
 Cor. Ma. Lopez-Marafon 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, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection of Receivables (Net)	7,526,980.79	57,824,342.41
Collection of Service Income	184,931.21	1,920,630.55
Collection of Other Receivables	131,420.00	933,967.00
Collection of Personal Accounts	3,000.00	12,598.94
Receipt of Performance Bond/Bidders Bond	17,117.50	82,963.05
Receipt of Guaranty Deposits	-	20,000.00
Receipt of Sale on Bid Documents	-	15,000.00
Refund of Cash Advances	1,704.70	23,415.96
Other Receipts	2,012.37	2,228.39
Bank Interest	1,760.59	16,627.70
Fund Transfer	216,428.15	3,471,971.43
<b>Total Cash Inflows</b>	<b>8,085,355.31</b>	<b>64,323,745.43</b>
<b>Cash Outflows:</b>		
<b>Payment of Operating Expenses:</b>		
Payment of Salaries and Wages	955,620.03	9,020,052.43
Purchased of Power/Fuel for Pumping	3,742,973.72	21,884,449.28
Purchase of Chemicals and Filtering Supplies	13,386.00	414,125.51
Payment of Other Compensation	275,966.01	2,206,527.01
Remittance of Authorized Deduction Withheld on Employees	660,756.41	4,616,755.68
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	188,808.83	1,884,897.09
Remittance of Taxes Withheld from Suppliers & Creditors	133,710.00	1,484,728.79
Payment of Maintenance & Other Operating Expenses	525,332.58	3,107,133.02
Purchase of Inventory Supplies and/or Materials	2,139,099.90	3,810,286.78
Payment of Prepayments	-	83,341.33
Payment of Utility Expenses	12,672.87	108,166.14
Payment of Franchise Tax	-	1,322,570.12
Refund of Customer Deposit	-	5,000.00
Refund of Performance Bond/Bidders Bond	45,877.05	82,963.05
Fund Transfer	216,428.15	3,471,971.43
Petty Cash Replenishment	9,910.30	59,558.06
Other Cash Disbursements	-	2,385.95
<b>Total Cash Outflows</b>	<b>8,920,541.85</b>	<b>53,564,811.67</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>(835,186.54)</b>	<b>10,758,933.76</b>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Inflows:</b>		
Receipt from Grants and Donations	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>		
Construction in Progress for Agency Assets	2,031,581.42	7,521,547.42
Purchase of Property, Plant and Equipment	380,823.93	3,968,540.25
Construction in Progress for Agency Assets (thru LWUA Grant)	-	1,344,237.87
Purchase of Property, Plant and Equipment (thru LWUA Grant)	1,345,207.50	2,212,891.90
<b>Total Cash Outflows</b>	<b>3,757,612.85</b>	<b>15,047,217.44</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(3,757,612.85)</b>	<b>(15,047,217.44)</b>



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 August 31, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Financing Activities</b>		
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	(4,592,799.39)	(4,288,283.68)
Add: Cash and Cash Equivalents-Beginning	21,686,435.98	21,381,920.27
Cash and Cash Equivalents-Ending	17,093,636.59	17,093,636.59

Prepared by:

JONALYN G. 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-Maraton 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, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
Collection of Receivables (Net)	7,510,038.25	65,334,380.66
Collection of Service Income	133,550.50	2,054,181.05
Collection of Other Receivables	140,586.00	1,074,553.00
Collection of Personal Accounts	-	12,598.94
Receipt of Performance Bond/Bidders Bond	-	82,963.05
Receipt of Guaranty Deposits	17,300.00	37,300.00
Receipt of Sale on Bid Documents	-	15,000.00
Refund of Cash Advances	919.20	24,335.16
Other Receipts	666.80	2,895.19
Bank Interest	3,151.79	19,779.49
Fund Transfer	465,814.77	3,937,786.20
<b>Total Cash Inflows</b>	<b>8,272,027.31</b>	<b>72,595,772.74</b>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	1,007,632.43	10,027,684.86
Purchased of Power/Fuel for Pumping	3,328,454.98	25,212,904.26
Purchase of Chemicals and Filtering Supplies	-	414,125.51
Payment of Other Compensation	218,494.79	2,425,021.80
Remittance of Authorized Deduction Withheld on Employees	664,324.53	5,281,080.21
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	201,703.28	2,086,600.37
Remittance of Taxes Withheld from Suppliers & Creditors	374,096.62	1,858,825.41
Payment of Maintenance & Other Operating Expenses	288,835.48	3,395,968.50
Purchase of Inventory Supplies and/or Materials	106,747.20	3,917,033.98
Payment of Prepayments	55,340.03	138,581.36
Payment of Utility Expenses	10,046.40	118,212.54
Payment of Franchise Tax	-	1,322,570.12
Refund of Customer Deposit	-	5,000.00
Refund of Performance Bond/Bidders Bond	-	82,963.05
Fund Transfer	465,814.77	3,937,786.20
Petty Cash Replenishment	-	59,558.06
Other Cash Disbursements	-	2,385.95
<b>Total Cash Outflows</b>	<b>6,721,490.51</b>	<b>60,286,302.18</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>1,550,536.80</b>	<b>12,309,470.56</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Receipt from Grants and Donations	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>
Cash Outflows		
Construction in Progress for Agency Assets	645,119.46	8,166,666.88
Purchase of Property, Plant and Equipment	1,204,444.83	5,172,985.08
Construction in Progress for Agency Assets (thru LWUA Grant)	-	1,344,237.87
Purchase of Property, Plant and Equipment (thru LWUA Grant)	-	2,212,891.90
<b>Total Cash Outflows</b>	<b>1,849,564.29</b>	<b>16,896,781.73</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(1,849,564.29)</b>	<b>(16,896,781.73)</b>





Republic of the Philippines  
**SAGAY WATER DISTRICT**  
Cor. Ma. Lopez-Maraton 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, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Financing Activities</b>		
Cash Inflows:	-	-
<b>Total Cash Inflows</b>	-	-
Cash Outflows:	-	-
<b>Total Cash Outflows</b>	-	-
<b>Total Cash Provided(used) by Financing Activities</b>	-	-
Cash Provided by Operating, Investing and Financing Activities	(299,027.49)	(4,587,311.17)
Add: Cash and Cash Equivalents-Beginning	17,093,636.59	21,381,920.27
<b>Cash and Cash Equivalents-Ending</b>	<b>16,794,609.10</b>	<b>16,794,609.10</b>

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:

**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 October 31, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
Collection of Receivables (Net)	7,013,394.60	72,347,775.26
Collection of Service Income	161,554.91	2,215,735.96
Collection of Other Receivables	125,941.00	1,200,494.00
Collection of Personal Accounts	-	12,598.94
Receipt of Performance Bond/Bidders Bond	-	82,963.05
Receipt of Guaranty Deposits	-	37,300.00
Receipt of Sale on Bid Documents	-	15,000.00
Refund of Cash Advances	9,519.77	33,854.93
Other Receipts	-	2,895.19
Bank Interest	1,761.78	21,541.27
Fund Transfer	632,073.51	4,569,859.71
<b>Total Cash Inflows</b>	<b>7,944,245.57</b>	<b>80,540,018.31</b>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	980,612.19	11,008,297.05
Purchased of Power/Fuel for Pumping	2,843,827.58	28,056,731.84
Purchase of Chemicals and Filtering Supplies	334,157.28	748,282.79
Payment of Other Compensation	914,530.48	3,339,552.28
Remittance of Authorized Deduction Withheld on Employees	642,181.24	5,923,261.45
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	194,089.10	2,280,689.47
Remittance of Taxes Withheld from Suppliers & Creditors	90,182.00	1,949,007.41
Payment of Maintenance & Other Operating Expenses	394,436.80	3,790,405.30
Purchase of Inventory Supplies and/or Materials	237,640.63	4,154,674.61
Payment of Prepayments	-	138,581.36
Payment of Utility Expenses	7,758.05	125,970.59
Payment of Franchise Tax	459,169.46	1,781,739.58
Refund of Customer Deposit	-	5,000.00
Refund of Performance Bond/Bidders Bond	17,300.00	100,263.05
Fund Transfer	632,073.51	4,569,859.71
Petty Cash Replenishment	-	59,558.06
Other Cash Disbursements	-	2,385.95
<b>Total Cash Outflows</b>	<b>7,747,958.32</b>	<b>68,034,260.50</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>196,287.25</b>	<b>12,505,757.81</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Receipt from Grants and Donations	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>
Cash Outflows		
Construction in Progress for Agency Assets	596,784.63	8,763,451.51
Purchase of Property, Plant and Equipment	385,467.85	5,558,452.93
Construction in Progress for Agency Assets (thru LWUA Grant)	-	1,344,237.87
Purchase of Property, Plant and Equipment (thru LWUA Grant)	-	2,212,891.90
<b>Total Cash Outflows</b>	<b>982,252.48</b>	<b>17,879,034.21</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(982,252.48)</b>	<b>(17,879,034.21)</b>



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 October 31, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Financing Activities</b>		
Cash Inflows:	-	-
<b>Total Cash Inflows</b>	-	-
Cash Outflows:	-	-
<b>Total Cash Outflows</b>	-	-
<b>Total Cash Provided(used) by Financing Activities</b>	-	-
Cash Provided by Operating, Investing and Financing Activities	(785,965.23)	(5,373,276.40)
Add: Cash and Cash Equivalents-Beginning	16,794,609.10	21,381,920.27
<b>Cash and Cash Equivalents-Ending</b>	<b>16,008,643.87</b>	<b>16,008,643.87</b>

Prepared by:

**JONALYN D. DE LOS SANTOS**  
Corporate Budget Analyst A

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, 2021

	Current Month	Year-to-Date *
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection of Receivables (Net)	7,919,613.87	80,267,389.13
Collection of Service Income	142,054.27	2,357,790.23
Collection of Other Receivables	117,202.00	1,317,696.00
Collection of Personal Accounts	503.09	13,102.03
Receipt of Performance Bond/Bidders Bond	17,341.03	100,304.08
Receipt of Guaranty Deposits	-	37,300.00
Receipt of Sale on Bid Documents	-	15,000.00
Refund of Cash Advances	16,004.88	49,859.81
Other Receipts	10,473.75	13,368.94
Bank Interest	1,762.37	23,303.61
Fund Transfer	172,704.29	4,742,564.00
<b>Total Cash Inflows</b>	<b>8,397,659.55</b>	<b>88,937,677.86</b>
<b>Cash Outflows:</b>		
<b>Payment of Operating Expenses:</b>		
Payment of Salaries and Wages	966,038.82	11,974,335.87
Purchased of Power/Fuel for Pumping	2,617,662.71	30,674,394.55
Purchase of Chemicals and Filtering Supplies	6,693.00	754,975.79
Payment of Other Compensation	2,852,698.71	6,192,250.99
Remittance of Authorized Deduction Withheld on Employees	630,340.26	6,553,601.71
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	196,763.34	2,477,452.81
Remittance of Taxes Withheld from Suppliers & Creditors	89,823.55	2,038,830.96
Payment of Maintenance & Other Operating Expenses	478,388.94	4,268,794.24
Purchase of Inventory Supplies and/or Materials	200,590.78	4,355,265.39
Payment of Prepayments	6,304.66	144,886.02
Payment of Utility Expenses	13,971.46	139,942.05
Payment of Franchise Tax	-	1,781,739.58
Refund of Customer Deposit	-	5,000.00
Refund of Performance Bond/Bidders Bond	17,341.03	117,604.08
Fund Transfer	172,704.29	4,742,564.00
Petty Cash Replenishment	-	59,558.06
Other Cash Disbursements	-	2,385.95
<b>Total Cash Outflows</b>	<b>8,249,321.55</b>	<b>76,283,582.05</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>148,338.00</b>	<b>12,654,095.81</b>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Inflows:</b>		
Receipt from Grants and Donations	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>		
Construction in Progress for Agency Assets	486,980.33	9,250,431.84
Purchase of Property, Plant and Equipment	58,769.65	5,617,222.58
Construction in Progress for Agency Assets (thru LWUA Grant)	41,650.00	1,385,887.87
Purchase of Property, Plant and Equipment (thru LWUA Grant)	-	2,212,891.90
<b>Total Cash Outflows</b>	<b>587,399.98</b>	<b>18,466,434.19</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(587,399.98)</b>	<b>(18,466,434.19)</b>



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, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Financing Activities</b>		
Cash Inflows:		
<b>Total Cash Inflows</b>	-	-
Cash Outflows:		
<b>Total Cash Outflows</b>	-	-
<b>Total Cash Provided(used) by Financing Activities</b>	-	-
Cash Provided by Operating, Investing and Financing Activities	(439,061.98)	(5,812,338.38)
Add: Cash and Cash Equivalents-Beginning	16,008,643.87	21,381,920.27
<b>Cash and Cash Equivalents-Ending</b>	<b>15,569,581.89</b>	<b>15,569,581.89</b>

Prepared by:

**JONALYN O. DE LOS SANTOS**  
Corporate Budget Analyst A

Reviewed by:

**MARIE ANGELINE B. DIVINAGRACIA**  
Data Controller/OIC-Admin

Noted by:

**ENGR. MANRED 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 December 31, 2021

	Current Month	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
Collection of Receivables (Net)	6,785,025.53	87,052,414.66
Collection of Service Income	155,065.12	2,512,855.35
Collection of Other Receivables	106,640.00	1,424,336.00
Collection of Personal Accounts	-	13,102.03
Receipt of Performance Bond/Bidders Bond	-	100,304.08
Receipt of Guaranty Deposits	-	37,300.00
Receipt of Sale on Bid Documents	-	15,000.00
Refund of Cash Advances	373.30	50,233.11
Other Receipts	10,332.65	23,701.59
Bank Interest	2,799.95	26,103.59
Fund Transfer	158,697.31	4,901,261.31
<b>Total Cash Inflows</b>	<b>7,218,933.86</b>	<b>96,156,611.72</b>
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	1,019,657.09	12,993,992.96
Purchased of Power/Fuel for Pumping	2,344,355.69	33,018,750.24
Purchase of Chemicals and Filtering Supplies	13,386.00	768,361.79
Payment of Other Compensation	1,747,908.50	7,940,159.49
Remittance of Authorized Deduction Withheld on Employees	623,104.99	7,176,706.70
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	184,075.05	2,661,527.86
Remittance of Taxes Withheld from Suppliers & Creditors	74,079.77	2,112,910.73
Payment of Maintenance & Other Operating Expenses	452,772.14	4,721,566.38
Purchase of Inventory Supplies and/or Materials	452,928.61	4,808,194.00
Payment of Prepayments	5,920.01	150,806.00
Payment of Utility Expenses	10,554.74	150,496.79
Payment of Franchise Tax	-	1,781,739.58
Refund of Customer Deposit	-	5,000.00
Refund of Performance Bond/Bidders Bond	-	117,604.08
Fund Transfer	158,697.31	4,901,261.31
Petty Cash Replenishment	19,800.69	79,358.75
Other Cash Disbursements	-	2,385.95
<b>Total Cash Outflows</b>	<b>7,107,240.59</b>	<b>83,390,822.64</b>
<b>Total Cash Provided(used) by Operating Activities</b>	<b>111,693.27</b>	<b>12,765,789.08</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
Receipt from Grants and Donations	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>
Cash Outflows		
Construction in Progress for Agency Assets	1,089,693.05	10,340,124.89
Purchase of Property, Plant and Equipment	1,416,226.77	7,033,449.35
Construction in Progress for Agency Assets (thru LWUA Grant)	19,150.00	1,405,037.87
Purchase of Property, Plant and Equipment (thru LWUA Grant)	-	2,212,891.90
<b>Total Cash Outflows</b>	<b>2,525,069.82</b>	<b>20,991,504.01</b>
<b>Total Cash Provided(used) by Investing Activities</b>	<b>(2,525,069.82)</b>	<b>(20,991,504.01)</b>





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 December 31, 2021

	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	(2,413,376.55)	(8,225,714.93)
Add: Cash and Cash Equivalents-Beginning	15,569,581.89	21,381,920.27
Cash and Cash Equivalents-Ending	13,156,205.34	13,156,205.34

Prepared by:

**JONALYN G. DE LOS SANTOS**  
Corporate Budget Analyst A

Reviewed by:

**MARIE ANGELINE B. DIVINAGRACIA**  
Data Controller/OIC-Admin

Noted by:

**ENGR. MANFRED M. FUENTESFINA**  
General Manager C