



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, 2022

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	7,988,390.44	7,988,390.44
Collection of Service Income	369,362.89	369,362.89
Collection of Personal Accounts	1,000.00	1,000.00
Receipt of Performance Bond/Bidders Bond	28,818.30	28,818.30
Receipt of Guaranty Deposits	-	-
Receipt of Sale on Bid Documents	-	-
Refund of Cash Advances	-	-
Other Receipts	-	-
Bank Interest	1,763.90	1,763.90
Fund Transfer	2,678,343.50	2,678,343.50
Total Cash Inflows	11,067,679.03	11,067,679.03
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	945,990.88	945,990.88
Purchased of Power/Fuel for Pumping	3,164,894.44	3,164,894.44
Purchase of Chemicals and Filtering Supplies	-	-
Payment of Other Compensation	658,550.65	658,550.65
Remittance of Authorized Deduction Withheld on Employees	582,930.51	582,930.51
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	174,088.76	174,088.76
Remittance of Taxes Withheld from Suppliers & Creditors	150,811.28	150,811.28
Payment of Maintenance & Other Operating Expenses	201,029.61	201,029.61
Purchase of Inventory Supplies and/or Materials	513,828.38	513,828.38
Payment of Prepayments	-	-
Payment of Utility Expenses	8,787.13	8,787.13
Payment of Franchise Tax	441,031.85	441,031.85
Refund of Customer Deposit	-	-
Refund of Performance Bond/Bidders Bond	-	-
Fund Transfer	2,678,343.50	2,678,343.50
Petty Cash Replenishment	10,000.00	10,000.00
Other Cash Disbursements	-	-
Total Cash Outflows	9,530,286.99	9,530,286.99
Total Cash Provided(used) by Operating Activities	1,537,392.04	1,537,392.04
Cash Flows from Investing Activities		
Cash Inflows:		
Receipt from Grants and Donations	-	-
Total Cash Inflows	-	-
Cash Outflows		
Construction in Progress for Agency Assets	214,293.20	214,293.20
Purchase of Property, Plant and Equipment	66,934.00	66,934.00
Construction in Progress for Agency Assets (thru LWUA Grant)	-	-
Purchase of Property, Plant and Equipment (thru LWUA Grant)	-	-
Total Cash Outflows	281,227.20	281,227.20
Total Cash Provided(used) by Investing Activities	(281,227.20)	(281,227.20)



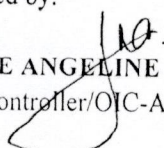
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CASH FLOW STATEMENT

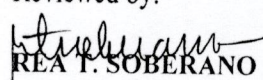
For the month ended January 31, 2022

	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	1,256,164.84	1,256,164.84
Add: Cash and Cash Equivalents-Beginning	13,156,205.34	13,156,205.34
Cash and Cash Equivalents-Ending	14,412,370.18	14,412,370.18

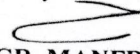
Prepared by:


MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin and General Services Division

Reviewed by:


REA T. SOBERANO
CSA-A/OIC Finance and Commercial Division

Noted by:


ENGR. MANFRED M. FUENTESFINA
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 Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	6,968,636.36	14,957,026.80
Collection of Service Income	306,442.32	675,805.21
Collection of Personal Accounts	1,000.00	2,000.00
Receipt of Performance Bond/Bidders Bond	-	28,818.30
Receipt of Guaranty Deposits	-	-
Receipt of Sale on Bid Documents	10,000.00	10,000.00
Refund of Cash Advances	-	-
Other Receipts	-	-
Bank Interest	1,764.49	3,528.39
Fund Transfer	512,246.73	3,190,590.23
Total Cash Inflows	7,800,089.90	18,867,768.93
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	966,584.01	1,912,574.89
Purchased of Power/Fuel for Pumping	3,643,489.52	6,808,383.96
Purchase of Chemicals and Filtering Supplies	-	-
Payment of Other Compensation	223,416.98	881,967.63
Remittance of Authorized Deduction Withheld on Employees	582,400.65	1,165,331.16
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	180,076.56	354,165.32
Remittance of Taxes Withheld from Suppliers & Creditors	68,270.56	219,081.84
Payment of Maintenance & Other Operating Expenses	559,831.88	760,861.49
Purchase of Inventory Supplies and/or Materials	433,639.07	947,467.45
Payment of Prepayments	27,734.74	27,734.74
Payment of Utility Expenses	3,257.78	12,044.91
Payment of Franchise Tax	-	441,031.85
Refund of Customer Deposit	-	-
Refund of Performance Bond/Bidders Bond	28,818.30	28,818.30
Fund Transfer	512,246.73	3,190,590.23
Petty Cash Replenishment	9,958.00	19,958.00
Other Cash Disbursements	-	-
Total Cash Outflows	7,239,724.78	16,770,011.77
Total Cash Provided(used) by Operating Activities	560,365.12	2,097,757.16
Cash Flows from Investing Activities		
Cash Inflows:		
Receipt from Grants and Donations	-	-
Total Cash Inflows	-	-
Cash Outflows:		
Construction in Progress for Agency Assets	1,155,320.56	1,369,613.76
Purchase of Property, Plant and Equipment	220,334.17	287,268.17
Construction in Progress for Agency Assets (thru LWUA Grant)	-	-
Purchase of Property, Plant and Equipment (thru LWUA Grant)	373,560.00	373,560.00
Total Cash Outflows	1,749,214.73	2,030,441.93
Total Cash Provided(used) by Investing Activities	(1,749,214.73)	(2,030,441.93)



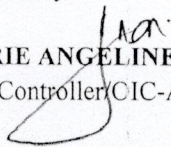
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CASH FLOW STATEMENT

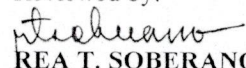
For the month ended February 28, 2022

	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

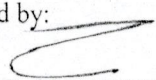
Prepared by:


MARIE ANGELINE B. DIVINAGRACIA
Data Controller/CIC-Admin and General Services Division

Reviewed by:


REA T. SOBERANO
CSA-A/OIC Finance and Commercial Division

Noted by:


ENGR. MANFRED M. FUENTESFINA
General Manager C



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CASH FLOW STATEMENT

For the month ended March 31, 2022

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	7,590,628.32	22,547,655.12
Collection of Service Income	394,087.43	1,069,892.64
Collection of Personal Accounts	-	2,000.00
Receipt of Performance Bond/Bidders Bond	-	28,818.30
Receipt of Guaranty Deposits	5,000.00	5,000.00
Receipt of Sale on Bid Documents	-	10,000.00
Retund of Cash Advances	20,193.47	20,193.47
Other Receipts	-	-
Bank Interest	2,822.76	6,351.15
Fund Transfer	205,453.92	3,396,044.15
Total Cash Inflows	8,218,185.90	27,085,954.83
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	1,004,174.13	2,916,749.02
Purchased of Power/Fuel for Pumping	2,970,004.00	9,778,387.96
Purchase of Chemicals and Filtering Supplies	-	-
Payment of Other Compensation	196,457.90	1,078,425.53
Remittance of Authorized Deduction Withheld on Employees	586,598.96	1,751,930.12
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	189,132.54	543,297.86
Remittance of Taxes Withheld from Suppliers & Creditors	136,063.79	355,145.63
Payment of Maintenance & Other Operating Expenses	1,027,907.21	1,788,768.70
Purchase of Inventory Supplies and/or Materials	137,489.28	1,084,956.73
Payment of Prepayments	-	27,734.74
Payment of Utility Expenses	5,807.94	17,852.85
Payment of Franchise Tax	-	441,031.85
Refund of Customer Deposit	-	-
Refund of Performance Bond/Bidders Bond	-	28,818.30
Fund Transfer	205,453.92	3,396,044.15
Petty Cash Replenishment	9,974.95	29,932.95
Other Cash Disbursements	-	-
Total Cash Outflows	6,469,064.62	23,239,076.39
Total Cash Provided(used) by Operating Activities	1,749,121.28	3,846,878.44
Cash Flows from Investing Activities		
Cash Inflows:		
Receipt from Grants and Donations	-	-
Total Cash Inflows	-	-
Cash Outflows		
Construction in Progress for Agency Assets	713,256.48	2,082,870.24
Purchase of Property, Plant and Equipment	88,169.28	375,437.45
Construction in Progress for Agency Assets (thru LWUA Grant)	-	-
Purchase of Property, Plant and Equipment (thru LWUA Grant)	567,751.15	941,311.15
Total Cash Outflows	1,369,176.91	3,399,618.84
Total Cash Provided(used) by Investing Activities	(1,369,176.91)	(3,399,618.84)



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CASH FLOW STATEMENT

For the month ended March 31, 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	379,944.37	447,259.60
Add: Cash and Cash Equivalents-Beginning	13,223,520.57	13,156,205.34
Cash and Cash Equivalents-Ending	13,603,464.94	13,603,464.94

Prepared by:

Ma.
MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin and General Services Division

Reviewed by:

REA T. SOBERANO
REA T. SOBERANO
CSA-A/OIC Finance and Commercial Division

Noted by:

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



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CASH FLOW STATEMENT

For the month ended April 30, 2022

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	7,430,955.86	29,978,610.98
Collection of Service Income	238,033.64	1,307,926.28
Collection of Personal Accounts	-	2,000.00
Receipt of Performance Bond/Bidders Bond	-	28,818.30
Receipt of Guaranty Deposits	-	5,000.00
Receipt of Sale on Bid Documents	-	10,000.00
Refund of Cash Advances	20,160.00	40,353.47
Other Receipts	-	-
Bank Interest	1,766.68	8,117.83
Fund Transfer	710,185.32	4,106,229.47
Total Cash Inflows	8,401,101.50	35,487,056.33
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	990,426.63	3,907,175.65
Purchased of Power/Fuel for Pumping	3,699,381.78	13,477,769.74
Purchase of Chemicals and Filtering Supplies	6,693.00	6,693.00
Payment of Other Compensation	239,730.35	1,318,155.88
Remittance of Authorized Deduction Withheld on Employees	597,180.98	2,349,111.10
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	183,112.38	726,410.24
Remittance of Taxes Withheld from Suppliers & Creditors	139,710.63	494,856.26
Payment of Maintenance & Other Operating Expenses	535,383.01	2,324,151.71
Purchase of Inventory Supplies and/or Materials	108,176.04	1,193,132.77
Payment of Prepayments	14,709.01	42,443.75
Payment of Utility Expenses	12,579.74	30,432.59
Payment of Franchise Tax	468,947.71	909,979.56
Refund of Customer Deposit	-	-
Refund of Performance Bond/Bidders Bond	-	28,818.30
Fund Transfer	710,185.32	4,106,229.47
Petty Cash Replenishment	9,970.85	39,903.80
Other Cash Disbursements	-	-
Total Cash Outflows	7,716,187.43	30,955,263.82
Total Cash Provided(used) by Operating Activities	684,914.07	4,531,792.51
Cash Flows from Investing Activities		
Cash Inflows:		
Receipt from Grants and Donations	-	-
Total Cash Inflows	-	-
Cash Outflows		
Construction in Progress for Agency Assets	218,409.57	2,301,279.81
Purchase of Property, Plant and Equipment	475,932.29	851,369.74
Construction in Progress for Agency Assets (thru LWUA Grant)	-	-
Purchase of Property, Plant and Equipment (thru LWUA Grant)	-	941,311.15
Total Cash Outflows	694,341.86	4,093,960.70
Total Cash Provided(used) by Investing Activities	(694,341.86)	(4,093,960.70)

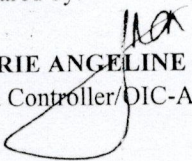


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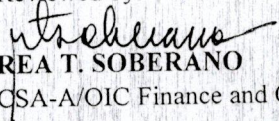
CASH FLOW STATEMENT
For the month ended April 30, 2022

	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	(9,427.79)	437,831.81
Add: Cash and Cash Equivalents-Beginning	13,603,464.94	13,156,205.34
Cash and Cash Equivalents-Ending	13,594,037.15	13,594,037.15


Prepared by:


MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin and General Services Division

Reviewed by:


REA T. SOBERANO
CSA-A/OIC Finance and Commercial Division

Noted by:


ENGR. MANFRED M. FUENTESFINA
General Manager C



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CASH FLOW STATEMENT
 For the month ended May 31, 2022

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	8,397,193.60	38,375,804.58
Collection of Service Income	328,394.97	1,636,321.25
Collection of Personal Accounts	-	2,000.00
Receipt of Performance Bond/Bidders Bond	-	28,818.30
Receipt of Guaranty Deposits	-	5,000.00
Receipt of Sale on Bid Documents	5,000.00	15,000.00
Refund of Cash Advances	10,768.60	51,122.07
Other Receipts	-	-
Bank Interest	1,766.27	9,884.10
Fund Transfer	161,874.22	4,268,103.69
Total Cash Inflows	8,904,997.66	44,392,053.99
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	906,224.16	4,813,399.81
Purchased of Power/Fuel for Pumping	3,442,641.76	16,920,411.50
Purchase of Chemicals and Filtering Supplies	120,978.40	127,671.40
Payment of Other Compensation	1,544,781.24	2,862,937.12
Remittance of Authorized Deduction Withheld on Employees	613,970.52	2,963,081.62
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	184,025.58	910,435.82
Remittance of Taxes Withheld from Suppliers & Creditors	92,484.09	587,340.35
Payment of Maintenance & Other Operating Expenses	711,756.87	3,035,908.58
Purchase of Inventory Supplies and/or Materials	1,417,044.87	2,610,177.64
Payment of Prepayments	-	42,443.75
Payment of Utility Expenses	10,523.12	40,955.71
Payment of Franchise Tax	-	909,979.56
Payment of BAC Honorarium	30,000.00	30,000.00
Refund of Customer Deposit	-	-
Refund of Performance Bond/Bidders Bond	-	28,818.30
Fund Transfer	161,874.22	4,268,103.69
Petty Cash Replenishment	9,697.22	49,601.02
Other Cash Disbursements	-	-
Total Cash Outflows	9,246,002.05	40,201,265.87
Total Cash Provided(used) by Operating Activities	(341,004.39)	4,190,788.12
Cash Flows from Investing Activities		
Cash Inflows:		
Receipt from Grants and Donations	-	-
Total Cash Inflows	-	-
Cash Outflows		
Construction in Progress for Agency Assets	87,900.00	2,389,179.81
Purchase of Property, Plant and Equipment	457,142.98	1,308,512.72
Construction in Progress for Agency Assets (thru LWUA Grant)	-	-
Purchase of Property, Plant and Equipment (thru LWUA Grant)	-	941,311.15
Total Cash Outflows	545,042.98	4,639,003.68
Total Cash Provided(used) by Investing Activities	(545,042.98)	(4,639,003.68)

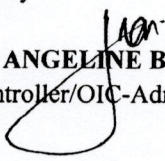


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Tel No. (034)488-0219; Fax No.(034) 454-1986

CASH FLOW STATEMENT
For the month ended May 31, 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	(886,047.37)	(448,215.56)
Add: Cash and Cash Equivalents-Beginning	13,594,037.15	13,156,205.34
Cash and Cash Equivalents-Ending	12,707,989.78	12,707,989.78

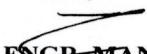
Prepared by:


MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin and General Services Division

Reviewed by:


REA T. SOBERANO
CSA-A/OIC Finance and Commercial Division

Noted by:


ENGR. MANFRED M. FUENTESFINA
General Manager C



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CASH FLOW STATEMENT

For the month ended June 30, 2022

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	7,756,152.40	46,131,956.98
Collection of Service Income	354,121.90	1,990,443.15
Collection of Personal Accounts	7,691.00	9,691.00
Receipt of Performance Bond/Bidders Bond	-	28,818.30
Receipt of Guaranty Deposits	-	5,000.00
Receipt of Sale on Bid Documents	10,000.00	25,000.00
Refund of Cash Advances	17,806.16	68,928.23
Other Receipts	-	-
Bank Interest	2,841.02	12,725.12
Fund Transfer	255,622.50	4,523,726.19
Total Cash Inflows	8,404,234.98	52,796,288.97
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	931,403.20	5,744,803.01
Purchased of Power/Fuel for Pumping	3,707,302.89	20,627,714.39
Purchase of Chemicals and Filtering Supplies	23,978.40	151,649.80
Payment of Other Compensation	199,530.89	3,062,468.01
Remittance of Authorized Deduction Withheld on Employees	649,226.12	3,612,307.74
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	188,155.14	1,098,590.96
Remittance of Taxes Withheld from Suppliers & Creditors	149,252.66	736,593.01
Payment of Maintenance & Other Operating Expenses	836,459.68	3,872,368.26
Purchase of Inventory Supplies and/or Materials	508,663.04	3,118,840.68
Payment of Prepayments	40,997.35	83,441.10
Payment of Utility Expenses	8,177.75	49,133.46
Payment of Franchise Tax	-	909,979.56
Payment of BAC Honorarium	-	30,000.00
Refund of Customer Deposit	-	-
Refund of Performance Bond/Bidders Bond	-	28,818.30
Fund Transfer	255,622.50	4,523,726.19
Petty Cash Replenishment	-	49,601.02
Other Cash Disbursements	-	-
Total Cash Outflows	7,498,769.62	47,700,035.49
Total Cash Provided(used) by Operating Activities	905,465.36	5,096,253.48
Cash Flows from Investing Activities		
Cash Inflows:		
Receipt from Grants and Donations	-	-
Total Cash Inflows	-	-
Cash Outflows		
Construction in Progress for Agency Assets	1,717,162.97	4,106,342.78
Purchase of Property, Plant and Equipment	501,492.30	1,810,005.02
Construction in Progress for Agency Assets (thru LWUA Grant)	-	-
Purchase of Property, Plant and Equipment (thru LWUA Grant)	-	941,311.15
Total Cash Outflows	2,218,655.27	6,857,658.95
Total Cash Provided(used) by Investing Activities	(2,218,655.27)	(6,857,658.95)



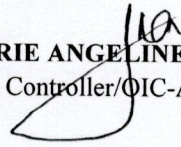
Republic of the Philippines
SAGAY WATER DISTRICT
Cor. Ma. Lopez-Marañon Sts. Poblacion II, Sagay City, Negros Occidental
Tel No. (034)488-0219; Fax No.(034) 454-1986

CASH FLOW STATEMENT

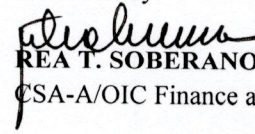
For the month ended June 30, 2022

	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	(1,313,189.91)	(1,761,405.47)
Add: Cash and Cash Equivalents-Beginning	12,707,989.78	13,156,205.34
Cash and Cash Equivalents-Ending	11,394,799.87	11,394,799.87

Prepared by:


MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin and General Services Division

Reviewed by:


REA T. SOBERANO
CSA-A/OIC Finance and Commercial Division

Noted by:


ENGR. MANERED 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, 2022

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	7,256,898.06	53,388,855.04
Collection of Service Income	268,706.83	2,259,149.98
Collection of Personal Accounts	-	9,691.00
Receipt of Performance Bond/Bidders Bond	-	28,818.30
Receipt of Guaranty Deposits	-	5,000.00
Receipt of Sale on Bid Documents	-	25,000.00
Refund of Cash Advances	16,366.00	85,294.23
Other Receipts	-	-
Bank Interest	1,767.46	14,492.58
Fund Transfer	744,247.35	5,267,973.54
Total Cash Inflows	8,287,985.70	61,084,274.67
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	965,267.74	6,710,070.75
Purchased of Power/Fuel for Pumping	3,883,332.59	24,511,046.98
Purchase of Chemicals and Filtering Supplies	-	151,649.80
Payment of Other Compensation	200,737.29	3,263,205.30
Remittance of Authorized Deduction Withheld on Employees	620,825.95	4,233,133.69
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	189,583.30	1,288,174.26
Remittance of Taxes Withheld from Suppliers & Creditors	174,977.29	911,570.30
Payment of Maintenance & Other Operating Expenses	662,015.73	4,534,383.99
Purchase of Inventory Supplies and/or Materials	188,739.59	3,307,580.27
Payment of Prepayments	3,318.75	86,759.85
Payment of Utility Expenses	7,634.04	56,767.50
Payment of Franchise Tax	487,303.22	1,397,282.78
Payment of BAC Honorarium	-	30,000.00
Refund of Customer Deposit	-	-
Refund of Performance Bond/Bidders Bond	-	28,818.30
Fund Transfer	744,247.35	5,267,973.54
Petty Cash Replenishment	19,805.12	69,406.14
Other Cash Disbursements	-	-
Total Cash Outflows	8,147,787.96	55,847,823.45
Total Cash Provided(used) by Operating Activities	140,197.74	5,236,451.22
Cash Flows from Investing Activities		
Cash Inflows:		
Receipt from Grants and Donations	-	-
Total Cash Inflows	-	-
Cash Outflows		
Construction in Progress for Agency Assets	800,043.05	4,906,385.83
Purchase of Property, Plant and Equipment	71,592.59	1,881,597.61
Construction in Progress for Agency Assets (thru LWUA Grant)	-	-
Purchase of Property, Plant and Equipment (thru LWUA Grant)	-	941,311.15
Total Cash Outflows	871,635.64	7,729,294.59
Total Cash Provided(used) by Investing Activities	(871,635.64)	(7,729,294.59)



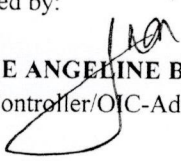
Republic of the Philippines
SAGAY WATER DISTRICT
Cor. Ma. Lopez-Marañon Sts. Poblacion II, Sagay City, Negros Occidental
Tel No. (034)488-0219; Fax No.(034) 454-1986

CASH FLOW STATEMENT

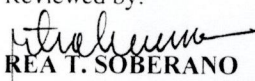
For the month ended July 31, 2022

	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	(731,437.90)	(2,492,843.37)
Add: Cash and Cash Equivalents-Beginning	11,394,799.87	13,156,205.34
Cash and Cash Equivalents-Ending	10,663,361.97	10,663,361.97

Prepared by:


MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin and General Services Division

Reviewed by:


REA T. SOBERANO
CSA-A/OIC Finance and Commercial Division

Noted by:


ENGR. 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 August 31, 2022

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	7,864,602.96	61,253,458.00
Collection of Service Income	265,597.85	2,524,747.83
Collection of Personal Accounts	-	9,691.00
Receipt of Performance Bond/Bidders Bond	-	28,818.30
Receipt of Guaranty Deposits	-	5,000.00
Receipt of Sale on Bid Documents	-	25,000.00
Refund of Cash Advances	-	85,294.23
Other Receipts	-	-
Bank Interest	1,768.06	16,260.64
Fund Transfer	148,782.20	5,416,755.74
Total Cash Inflows	8,280,751.07	69,365,025.74
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	911,291.48	7,621,362.23
Purchased of Power/Fuel for Pumping	3,773,736.44	28,284,783.42
Purchase of Chemicals and Filtering Supplies	11,640.00	163,289.80
Payment of Other Compensation	209,764.64	3,472,969.94
Remittance of Authorized Deduction Withheld on Employees	626,379.23	4,859,512.92
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	189,583.30	1,477,757.56
Remittance of Taxes Withheld from Suppliers & Creditors	66,815.36	978,385.66
Payment of Maintenance & Other Operating Expenses	800,660.88	5,335,044.87
Purchase of Inventory Supplies and/or Materials	392,180.55	3,699,760.82
Payment of Prepayments	6,623.43	93,383.28
Payment of Utility Expenses	10,713.10	67,480.60
Payment of Franchise Tax	-	1,397,282.78
Payment of BAC Honorarium	-	30,000.00
Refund of Customer Deposit	-	-
Refund of Performance Bond/Bidders Bond	-	28,818.30
Fund Transfer	148,782.20	5,416,755.74
Petty Cash Replenishment	9,933.55	79,339.69
Other Cash Disbursements	-	-
Total Cash Outflows	7,158,104.16	63,005,927.61
Total Cash Provided(used) by Operating Activities	1,122,646.91	6,359,098.13
Cash Flows from Investing Activities		
Cash Inflows:		
Receipt from Grants and Donations	-	-
Total Cash Inflows	-	-
Cash Outflows		
Construction in Progress for Agency Assets	403,905.00	5,310,290.83
Purchase of Property, Plant and Equipment	494,639.10	2,376,236.71
Construction in Progress for Agency Assets (thru LWUA Grant)	-	-
Purchase of Property, Plant and Equipment (thru LWUA Grant)	-	941,311.15
Total Cash Outflows	898,544.10	8,627,838.69
Total Cash Provided(used) by Investing Activities	(898,544.10)	(8,627,838.69)



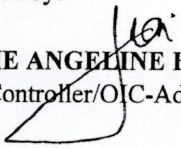
Republic of the Philippines
SAGAY WATER DISTRICT
Cor. Ma. Lopez-Marañon Sts. Poblacion II, Sagay City, Negros Occidental
Tel No. (034)488-0219; Fax No.(034) 454-1986

CASH FLOW STATEMENT

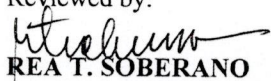
For the month ended August 31, 2022

	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	224,102.81	(2,268,740.56)
Add: Cash and Cash Equivalents-Beginning	10,663,361.97	13,156,205.34
Cash and Cash Equivalents-Ending	10,887,464.78	10,887,464.78

Prepared by:


MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin and General Services Division

Reviewed by:


REA T. SOBERANO
CSA-A/OIC Finance and Commercial Division

Noted by:


ENGR. 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, 2022

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	7,585,993.19	68,839,451.19
Collection of Service Income	240,862.01	2,765,609.84
Collection of Personal Accounts	19,311.13	29,002.13
Receipt of Performance Bond/Bidders Bond	-	28,818.30
Receipt of Guaranty Deposits	-	5,000.00
Receipt of Sale on Bid Documents	-	25,000.00
Refund of Cash Advances	5,317.30	90,611.53
Other Receipts	-	-
Bank Interest	2,684.32	18,944.96
Fund Transfer	290,359.87	5,707,115.61
Total Cash Inflows	8,144,527.82	77,509,553.56
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	896,486.81	8,517,849.04
Purchased of Power/Fuel for Pumping	3,946,575.39	32,231,358.81
Purchase of Chemicals and Filtering Supplies	5,820.00	169,109.80
Payment of Other Compensation	254,513.44	3,727,483.38
Remittance of Authorized Deduction Withheld on Employees	659,393.63	5,518,906.55
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	220,901.48	1,698,659.04
Remittance of Taxes Withheld from Suppliers & Creditors	115,430.70	1,093,816.36
Payment of Maintenance & Other Operating Expenses	358,172.71	5,693,217.58
Purchase of Inventory Supplies and/or Materials	86,778.04	3,786,538.86
Payment of Prepayments	56,494.79	149,878.07
Payment of Utility Expenses	9,432.85	76,913.45
Payment of Franchise Tax	-	1,397,282.78
Payment of BAC Honorarium	-	30,000.00
Refund of Customer Deposit	-	-
Refund of Performance Bond/Bidders Bond	-	28,818.30
Fund Transfer	290,359.87	5,707,115.61
Petty Cash Replenishment	19,811.40	99,151.09
Other Cash Disbursements	-	-
Total Cash Outflows	6,920,171.11	69,926,098.72
Total Cash Provided(used) by Operating Activities	1,224,356.71	7,583,454.84
Cash Flows from Investing Activities		
Cash Inflows:		
Receipt from Grants and Donations	-	-
Total Cash Inflows	-	-
Cash Outflows		
Construction in Progress for Agency Assets	640,263.56	5,950,554.39
Purchase of Property, Plant and Equipment	219,460.73	2,595,697.44
Construction in Progress for Agency Assets (thru LWUA Grant)	-	-
Purchase of Property, Plant and Equipment (thru LWUA Grant)	-	941,311.15
Total Cash Outflows	859,724.29	9,487,562.98
Total Cash Provided(used) by Investing Activities	(859,724.29)	(9,487,562.98)



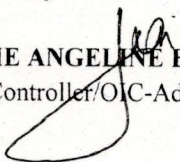
Republic of the Philippines
SAGAY WATER DISTRICT
Cor. Ma. Lopez-Marañon Sts. Poblacion II, Sagay City, Negros Occidental
Tel No. (034)488-0219; Fax No.(034) 454-1986

CASH FLOW STATEMENT

For the month ended September 30, 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	364,632.42	(1,904,108.14)
Add: Cash and Cash Equivalents-Beginning	10,887,464.78	13,156,205.34
Cash and Cash Equivalents-Ending	11,252,097.20	11,252,097.20

Prepared by:


MARIE ANGELINE B. DIVINAGRACIA

Data Controller/OIC-Admin and General Services Division

Reviewed by:


REA T. SOBERANO

CSA-A/OIC Finance and Commercial Division

Noted by:


ENGR. 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, 2022

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	7,303,221.74	76,142,672.93
Collection of Service Income	208,424.50	2,974,034.34
Collection of Personal Accounts	1,698.06	30,700.19
Receipt of Performance Bond/Bidders Bond	-	28,818.30
Receipt of Guaranty Deposits	-	5,000.00
Receipt of Sale on Bid Documents	15,000.00	40,000.00
Refund of Cash Advances	8,846.98	99,458.51
Other Receipts	-	-
Bank Interest	1,769.29	20,714.25
Fund Transfer	609,362.43	6,316,478.04
Total Cash Inflows	8,148,323.00	85,657,876.56
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	953,781.65	9,471,630.69
Purchased of Power/Fuel for Pumping	3,785,941.90	36,017,300.71
Purchase of Chemicals and Filtering Supplies	-	169,109.80
Payment of Other Compensation	353,474.45	4,080,957.83
Remittance of Authorized Deduction Withheld on Employees	601,331.66	6,120,238.21
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	186,719.84	1,885,378.88
Remittance of Taxes Withheld from Suppliers & Creditors	57,874.12	1,151,690.48
Payment of Maintenance & Other Operating Expenses	655,264.79	6,348,482.37
Purchase of Inventory Supplies and/or Materials	75,764.34	3,862,303.20
Payment of Prepayments	-	149,878.07
Payment of Utility Expenses	11,061.66	87,975.11
Payment of Franchise Tax	466,664.19	1,863,946.97
Payment of BAC Honorarium	-	30,000.00
Refund of Customer Deposit	1,000.00	1,000.00
Refund of Performance Bond/Bidders Bond	-	28,818.30
Fund Transfer	609,362.43	6,316,478.04
Petty Cash Replenishment	9,974.20	109,125.29
Other Cash Disbursements	-	-
Total Cash Outflows	7,768,215.23	77,694,313.95
Total Cash Provided(used) by Operating Activities	380,107.77	7,963,562.61
Cash Flows from Investing Activities		
Cash Inflows:		
Receipt from Grants and Donations	-	-
Total Cash Inflows	-	-
Cash Outflows		
Construction in Progress for Agency Assets	853,442.22	6,803,996.61
Purchase of Property, Plant and Equipment	-	2,595,697.44
Construction in Progress for Agency Assets (thru LWUA Grant)	-	-
Purchase of Property, Plant and Equipment (thru LWUA Grant)	-	941,311.15
Total Cash Outflows	853,442.22	10,341,005.20
Total Cash Provided(used) by Investing Activities	(853,442.22)	(10,341,005.20)

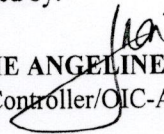


Republic of the Philippines
SAGAY WATER DISTRICT
Cor. Ma. Lopez-Marañon Sts. Poblacion II, Sagay City, Negros Occidental
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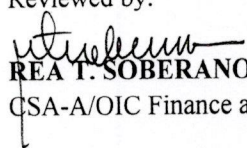
CASH FLOW STATEMENT
For the month ended October 31, 2022

	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	(473,334.45)	(2,377,442.59)
Add: Cash and Cash Equivalents-Beginning	11,252,097.20	13,156,205.34
Cash and Cash Equivalents-Ending	10,778,762.75	10,778,762.75

Prepared by:


MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin and General Services Division

Reviewed by:


REA T. SOBERANO
CSA-A/OIC Finance and Commercial Division

Noted by:


ENGR. 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, 2022

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	7,898,298.68	84,040,971.61
Collection of Service Income	320,458.88	3,294,493.22
Collection of Personal Accounts	2,000.00	32,700.19
Receipt of Performance Bond/Bidders Bond	-	28,818.30
Receipt of Guaranty Deposits	-	5,000.00
Receipt of Sale on Bid Documents	-	40,000.00
Refund of Cash Advances	4,000.00	103,458.51
Other Receipts	-	-
Bank Interest	1,769.88	22,484.13
Fund Transfer	134,752.80	6,451,230.84
Total Cash Inflows	8,361,280.24	94,019,156.80
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	930,355.03	10,401,985.72
Purchased of Power/Fuel for Pumping	334,117.18	36,351,417.89
Purchase of Chemicals and Filtering Supplies	369,934.74	539,044.54
Payment of Other Compensation	1,864,644.83	5,945,602.66
Remittance of Authorized Deduction Withheld on Employees	621,768.01	6,742,006.22
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	186,084.26	2,071,463.14
Remittance of Taxes Withheld from Suppliers & Creditors	53,231.40	1,204,921.88
Payment of Maintenance & Other Operating Expenses	803,713.66	7,152,196.03
Purchase of Inventory Supplies and/or Materials	121,458.96	3,983,762.16
Payment of Prepayments	-	149,878.07
Payment of Utility Expenses	6,586.61	94,561.72
Payment of Franchise Tax	-	1,863,946.97
Payment of BAC Honorarium	-	30,000.00
Refund of Customer Deposit	-	1,000.00
Refund of Performance Bond/Bidders Bond	-	28,818.30
Fund Transfer	134,752.80	6,451,230.84
Petty Cash Replenishment	29,811.91	138,937.20
Other Cash Disbursements	-	-
Total Cash Outflows	5,456,459.39	83,150,773.34
Total Cash Provided(used) by Operating Activities	2,904,820.85	10,868,383.46
Cash Flows from Investing Activities		
Cash Inflows:		
Receipt from Grants and Donations	-	-
Total Cash Inflows	-	-
Cash Outflows		
Construction in Progress for Agency Assets	771,986.33	7,575,982.94
Purchase of Property, Plant and Equipment	-	2,595,697.44
Construction in Progress for Agency Assets (thru LWUA Grant)	-	-
Purchase of Property, Plant and Equipment (thru LWUA Grant)	-	941,311.15
Total Cash Outflows	771,986.33	11,112,991.53
Total Cash Provided(used) by Investing Activities	(771,986.33)	(11,112,991.53)



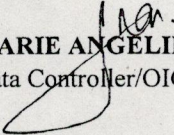
Republic of the Philippines
SAGAY WATER DISTRICT
Cor. Ma. Lopez-Marañon Sts. Poblacion II, Sagay City, Negros Occidental
Tel No. (034)488-0219; Fax No.(034) 454-1986

CASH FLOW STATEMENT

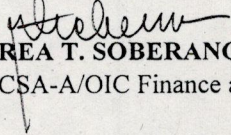
For the month ended November 30, 2022

	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	2,132,834.52	(244,608.07)
Add: Cash and Cash Equivalents-Beginning	10,778,762.75	13,156,205.34
Cash and Cash Equivalents-Ending	12,911,597.27	12,911,597.27

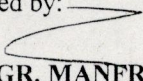
Prepared by:


MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin and General Services Division

Reviewed by:


REA T. SOBERANO
CSA-A/OIC Finance and Commercial Division

Noted by:


ENGR. 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 December 31, 2022

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	7,729,329.32	91,770,300.93
Collection of Service Income	194,426.40	3,488,919.62
Collection of Personal Accounts	276.70	32,976.89
Receipt of Performance Bond/Bidders Bond	-	28,818.30
Receipt of Guaranty Deposits	18,974.00	23,974.00
Receipt of Sale on Bid Documents	-	40,000.00
Refund of Cash Advances	12,264.00	115,722.51
Bank Interest	2,608.03	25,092.16
Fund Transfer	1,735,295.29	8,186,526.13
Total Cash Inflows	9,693,173.74	103,712,330.54
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	959,136.63	11,361,122.35
Purchased of Power/Fuel for Pumping	3,925,007.70	40,276,425.59
Purchase of Chemicals and Filtering Supplies	-	539,044.54
Payment of Other Compensation	2,879,425.68	8,825,028.34
Remittance of Authorized Deduction Withheld on Employees	656,181.16	7,398,187.38
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	185,870.04	2,257,333.18
Remittance of Taxes Withheld from Suppliers & Creditors	107,935.45	1,312,857.33
Payment of Maintenance & Other Operating Expenses	238,095.95	7,390,291.98
Purchase of Inventory Supplies and/or Materials	54,838.15	4,038,600.31
Payment of Prepayments	4,055.58	153,933.65
Payment of Utility Expenses	7,944.75	102,506.47
Payment of Franchise Tax	-	1,863,946.97
Payment of BAC Honorarium	25,000.00	55,000.00
Refund of Customer Deposit	-	1,000.00
Refund of Performance Bond/Bidders Bond	-	28,818.30
Fund Transfer	1,735,295.29	8,186,526.13
Petty Cash Replenishment	9,962.00	148,899.20
Other Cash Disbursements	-	-
Total Cash Outflows	10,788,748.38	93,939,521.72
Total Cash Provided(used) by Operating Activities	(1,095,574.64)	9,772,808.82
Cash Flows from Investing Activities		
Cash Inflows:		
Receipt from Grants and Donations	-	-
Total Cash Inflows	-	-
Cash Outflows		
Construction in Progress for Agency Assets	342,708.84	7,918,691.78
Purchase of Property, Plant and Equipment	41,955.90	2,637,653.34
Construction in Progress for Agency Assets (thru LWUA Grant)	-	-
Purchase of Property, Plant and Equipment (thru LWUA Grant)	-	941,311.15
Total Cash Outflows	384,664.74	11,497,656.27
Total Cash Provided(used) by Investing Activities	(384,664.74)	(11,497,656.27)

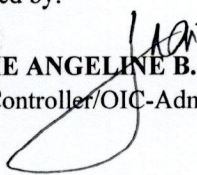


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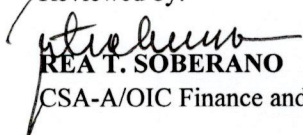
CASH FLOW STATEMENT
For the month ended December 31, 2022

	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	(1,480,239.38)	(1,724,847.45)
Add: Cash and Cash Equivalents-Beginning	12,911,597.27	13,156,205.34
Cash and Cash Equivalents-Ending	11,431,357.89	11,431,357.89

Prepared by:


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CSA-A/OIC Finance and Commercial Division

Noted by:


ENGR. MANFRED M. FUENTESFINA
General Manager C