

### 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:		en troj i san i e e e e e e e e e e e e e e e e e e
Payment of Salaries and Wages	0.45.000.00	er der er vir statt gilde er gan en sekret den samme er - meget engretjet om det til seminer til gild gelor.
Purchased of Power/Fuel for Pumping	945,990.88	945,990.88
Purchase of Chemicals and Filtering Supplies	3,164,894.44	3,164,894.44
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:	The second secon	
Receipt from Grants and Donations	ente el fronte a participat en al forma como que maio con discontrativada en la substitución de contrativada en actividad	
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)
The state of the s	(201,227.20)	(281,227.20)



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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 Financing Activities		
Cash Inflows:	Control of the contro	
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 94
Add: Cash and Cash Equivalents-Beginning	13,156,205.34	1,256,164.84
Cash and Cash Equivalents-Ending		13,156,205.34
——————————————————————————————————————	14,412,370.18	14,412,370.18

Prepared by:

MARIE ANGELINE B. DIVINAGRACIA

Data Controller/O/C-Admin and General Services Division

Reviewed by:

REAR SOBERANO

CSA-A/OIC Finance and Commercial Division

Noted by: \_\_

ENGR. MANFRED M. FUENTESFINA



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, 2022

processing the control of the contro	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	675,805.2
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	2 528 26
Fund Transfer		3,528.39
Total Cash Inflows	512,246.73	3,190,590.23
Total Casii IIIII) ws	7,800,089.90	18,867,768.93
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	966,584.01	1.010.574.00
Purchased of Power/Fuel for Pumping		1,912,574.89
Purchase of Chemicals and Filtering Supplies	3,643,489.52	6,808,383.96
Payment of Other Compensation	222 416 08	201.077.66
Remittance of Authorized Deduction Withheld on Employees	223,416.98	881,967.63
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	582,400.65	1,165,331.16
Remittance of Taxes Withheld from Suppliers & Creditors	180,076.56	354,165.32
	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	-	## COMMITTED TO THE PROPERTY OF THE PROPERTY O
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	efter er en comment anne in er en	managarin maanan maarin oo
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		-
A Otal Cash Intows	-	-
Cash Outflows		
Construction in Progress for Agency Assets	1 155 320 56	1 260 612 76
Purchase of Property, Plant and Equipment	1,155,320.56	1,369,613.76
Construction in Progress for Agency Assets (thru LWUA Grant)	220,334.17	287,268.17
Purchase of Property, Plant and Equipment (thru LWUA Grant)	272.570.00	
The state of the s	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)
and the state (asset) by the stang rectivities	(1,/47,214./3)	(2,030,441.)



#### SAGAY WATER DISTRICT

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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		- 1
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: Laluano REA T. SOBERANO

CSA-A/OIC Finance and Commercial Division

Noted by:

ENGR. MANFRED M. FUENTESFINA



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, 2022

	Current Month	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables (Net)	7,590,628.32	22,547,655.1
Collection of Service Income	394,087.43	1,069,892.6
Collection of Personal Accounts	-	2,000.0
Receipt of Performance Bond/Bidders Bond	-	28,818.3
Receipt of Guaranty Deposits	5,000.00	5,000.0
Receipt of Sale on Bid Documents Retund of Cash Advances	-	10.000.0
Other Receipts	20,193.47	20,193.4
Bank Interest	-	-
600 (2000) 0000 (0	2,822.76	6,351.1
Fund Transfer	205,453.92	3,396,044.1
Total Cash Inflows	8,218,185.90	27,085,954.8
Cash Outflows:		
Payment of Operating Expenses:		Marine and the second s
Payment of Salaries and Wages	1 004 174 12	
Purchased of Power/Fuel for Pumping	1,004,174.13	2,916,749.0
Purchase of Chemicals and Filtering Supplies	2,970,004.00	9,778,387.9
Payment of Other Compensation		
	196,457.90	1,078,425.5
Remittance of Authorized Deduction Withheld on Employees	586,598.96	1,751,930.13
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	189,132.54	543,297.8
Remittance of Taxes Withheld from Suppliers & Creditors	136,063.79	355,145.6
Payment of Maintenance & Other Operating Expenses	1,027,907.21	1,788,768.7
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	17,852.83
Payment of Franchise Tax	-	441,031.83
Refund of Customer Deposit	_	171,051.0.
Refund of Performance Bond/Bidders Bond	_	28,818.30
Fund Transfer	205,453.92	3,396,044.13
Petty Cash Replenishment	9,974.95	CONTRACTOR
Other Cash Disbursements	9,974.93	29,932.95
Total Cash Outflows	6,469,064.62	23,239,076.39
Cotal Cook Provided (control of the control of the		, , , , , , , , , , , , , , , , , , , ,
otal Cash Provided(used) by Operating Activities	1,749,121.28	3,846,878.44
Cash Flows from Investing Activities		
Cash Inflows:	2	
Receipt from Grants and Donations	-	hetosentis raprodurent artiseus illis anomereumna etianet trasicionos el tesa, serritoria:
Total Cash Inflows	-	-
Cash Outflows		
TO TOWNS CONTROL OF THE PROPERTY OF THE PROPER		
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
otal Cash Provided(used) by Investing Activities	(1 360 176 01)	(2.200 (40.0)
	(1,369,176.91)	(3,399,618.84)



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# CASH FLOW STATEMENT

For the month ended March 31, 2022

2001000 (0000000000000000000000000000000	Current Month	Year-to-Date
Cash Flows from Financing Activities		icai-to-pate
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	4.47.05.0
Add: Cash and Cash Equivalents-Beginning	The same of the sa	447,259.60
Cash and Cash Equivalents-Ending	13,223,520.57 13,603,464.94	13,156,205.34 13,603,464.94

Prepared by:

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

SA-A/OIC Finance and Commercial Division

Noted by:

ENGR. MANFRED M. FUENTESFINA



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, 2022

7,430,955.86 238,033.64 -	29,978,610.98 1,307,926.28
238,033.64	
238,033.64	
_	1,307,926.28
-	,
	2,000.00
	28,818.30
	5,000.00
	10,000.00
20,160.00	40,353.47
	_
1.766.68	8,117.83
al ancie - <del>de la cital de la companione de la companione de la companione de la companione de la comp</del> anione de la companione de la companion	4,106,229.47
	35,487,056.33
8,401,101.30	33,467,030.32
990 426 63	3,907,175.65
	13,477,769.74
CONTRACTOR OF THE STATE OF THE	6,693.00
and the second s	1,318,155.88
and a property of the contract	
NAMES OF THE PROPERTY OF THE P	2,349,111.10
AND	726,410.24
**************************************	494,856.20
<del>des antes de persona de la contractiva del la contractiva del la contractiva de la contractiva de la contractiva de la contractiva de la contractiva del la contractiva de la contractiva de la contractiva del la contrac</del>	2,324,151.7
was a second control of the second control o	1,193,132.7
	42,443.75
	30,432.59
468,947.71	909,979.50
	28,818.30
710,185.32	4,106,229.4
9,970.85	39,903.80
	-
7,716,187.43	30,955,263.82
684,914.07	4,531,792.5
<u> - 1</u>	-
-	
218 409 57	2,301,279.8
ง การการการการการการการการการการการการการก	851,369.74
413,932.29	031,309.74
Programme Transfer of the Control of	941,311.1
(04 241 97	
694,341.86	4,093,960.70
(694,341.86)	(4,093,960.76
	9,970.85  7,716,187.43  684,914.07

02-17-20 FM-ACT-24



#### 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, 2022

	Current Month	Year-to-Date
Cash Flows from Financing Activities		
Cash Inflows:	1 3 3 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-
Total Cash Inflows		
Cash Outflows:		-
Total Cash Out lows		<u> </u>
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-Deginning	13,594,037.15	13,594,037.15

Prepared by:

MARIE ANGELINE B. DIVINAGRACIA

Data Controller/OIC-Admin and General Services Division

Reviewed by:

REAT SOBERANO

QSA-A/OIC Finance and Commercial Division

Noted by:

ENGR. MANFRED M. FUENTESFINA



### 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, 2022

rent Month	Year-to-Date
Ob septiminal and sep	
8,397,193.60	38,375,804.5
328,394.97	1,636,321.2
	2,000.0
	28,818.3
······································	5,000.0
5,000.00	15,000.0
10,768.60	51,122.0
10,700.00	31,122.0
1,766.27	
	9,884.1
161,874.22	4,268,103.6
8,904,997.66	44,392,053.9
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
906,224.16	4,813,399.8
3,442,641.76	16,920,411.50
120,978.40	127,671.40
1,544,781.24	2,862,937.12
613,970.52	2,963,081.62
184,025.58	910,435.82
92,484.09	587,340.35
711,756.87	***************************************
1,417,044.87	3,035,908.58
1,417,044.07	2,610,177.64
10.522.12	42,443.75
10,523.12	40,955.71
-	909,979.56
30,000.00	30,000.00
-	_
	28,818.30
161,874.22	4,268,103.69
9,697.22	49,601.02
-	-
9,246,002.05	40,201,265.87
(341,004.39)	4,190,788.12
- Convention of the Convention	
- Control of the Cont	
87,900.00	2,389,179.81
457,142.98	1,308,512.72
_	
	941,311.15
545,042.98	4,639,003.68
Transferred August 1997	1,000,000.00
(545,042.98)	(4,639,003.68)



#### 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, 2022

	Current Month	Year-to-Date
Cash Flows from Financing Activities		THE THE PERSON OF THE PERSON O
Cash Inflows:		
Total Cash Inflows	-	<u>-</u>
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:

trellian-REA T. SOBERANO

CSA-A/OIC Finance and Commercial Division

Noted by:

ENGR. MANFRED M. FUENTESFINA



## 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 Operating Activities		- car to Date
Cash Inflows:		
Collection of Receivables (Net)	7,756,152.40	46,131,956.98
Collection of Service Income	354,121.90	1,990,443.1:
Collection of Personal Accounts	7,691.00	9,691.00
Receipt of Performance Bond/Bidders Bond	7,001.00	***************************************
Receipt of Guaranty Deposits		28,818.30 5,000.00
Receipt of Sale on Bid Documents	10,000.00	
Refund of Cash Advances	17,806.16	25,000.00
Other Receipts	17,300.10	68,928.23
Bank Interest	2 841 02	
Fund Transfer	2,841.02	12,725.12
Total Cash Inflows	255,622.50	4,523,726.19
	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	
Remittance of Authorized Deduction Withheld on Employees	649,226.12	3,062,468.01
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	188,155.14	3,612,307.74
Remittance of Taxes Withheld from Suppliers & Creditors	149,252.66	1,098,590.96
Payment of Maintenance & Other Operating Expenses		736,593.01
Purchase of Inventory Supplies and/or Materials	836,459.68	3,872,368.26
Payment of Prepayments	508,663.04	3,118,840.68
Payment of Utility Expenses	40,997.35	83,441.10
Payment of Franchise Tax	8,177.75	49,133.46
Payment of BAC Honorarium		909,979.56
Refund of Customer Deposit	-	30,000.00
Refund of Performance Bond/Bidders Bond		_
Fund Transfer	-	28,818.30
Petty Cash Replenishment	255,622.50	4,523,726.19
Other Cash Disbursements		49,601.02
	-	<u> </u>
Total Cash Outflows	7,498,769.62	47,700,035.49
Total Cash Provided(used) by Operating Activities	005.465.06	
your cush 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	-	<u> </u>
	-	<u> </u>
Cash Outflows		
Construction in Progress for Agency Assets	1 717 162 07	4 100 010 70
Purchase of Property, Plant and Equipment	1,717,162.97	4,106,342.78
Construction in Progress for Agency Assets (thru LWUA Grant)	501,492.30	1,810,005.02
Purchase of Property, Plant and Equipment (thru LWUA Grant)		_
Total Cash Outflows	001017-0-	941,311.15
A VIIII VIIII VIIII VIIII	2,218,655.27	6,857,658.95
Total Cash Provided(used) by Investing Activities	(2.210.7====	
Com Canal Provided (used) by Investing Activities	(2,218,655.27)	(6,857,658.95)



#### 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	-	<u> </u>
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:

REAT. SOBERANO

CSA-A/OIC Finance and Commercial Division

Noted by:

ENGR. MANFRED M. FUENTESFINA



### 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	53,388,855.0
Collection of Service Income	268,706.83	2,259,149.9
Collection of Personal Accounts	_	9,691.0
Receipt of Performance Bond/Bidders Bond	-	28,818.30
Receipt of Guaranty Deposits		5,000.0
Receipt of Sale on Bid Documents	_	25,000.00
Refund of Cash Advances	16,366.00	85,294.2
Other Receipts	10,300.00	65,294.2.
Bank Interest		-
Fund Transfer	1,767.46	14,492.5
Total Cash Inflows	744,247.35	5,267,973.54
Total Casi Illions	8,287,985.70	61,084,274.6
Cash Outflows:	***************************************	ente en en entre en entre en entre en entre entre en entre en entre entre entre entre entre entre entre entre e
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	THE RESIDENCE OF THE PROPERTY
Purchase of Chemicals and Filtering Supplies	3,863,332.39	24,511,046.98
Payment of Other Compensation	200 737 20	151,649.80
Remittance of Authorized Deduction Withheld on Employees	200,737.29	3,263,205.30
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	620,825.95	4,233,133.69
Remittance of Taxes Withheld from Suppliers & Creditors	189,583.30	1,288,174.26
Payment of Maintenance & Other Operating Expenses	174,977.29	911,570.30
Purchase of Inventory Supplies and/or Materials	662,015.73	4,534,383.99
Payment of Prepayments	188,739.59	3,307,580.27
	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
	5,77,707.50	33,047,023.45
Cotal Cash Provided(used) by Operating Activities	140,197.74	5,236,451.22
Cash Flows from Investing Activities	100 Marie 100 Ma	
Cash Inflows:		
Receipt from Grants and Donations		Charles Andrewson Co. Br. Mary Commission Andrews Mary Co.
Total Cash Inflows		-
	-	
Cash Outflows		
Construction in Progress for Agency Assets	200.042.05	
Purchase of Property, Plant and Equipment	800,043.05	4,906,385.83
Construction in Progress for Agency Assets (thru LWUA Grant)	71,592.59	1,881,597.61
Purchase of Property, Plant and Equipment (thru LWUA Grant)	With the state of	-
Total Cash Outflows	0.51	941,311.15
	871,635.64	7,729,294.59
otal Cash Provided(used) by Investing Activities	(871,635.64)	(7.730.304.70)
	(0/1,035.04)	(7,729,294.59)



#### 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:	antica de para en la propiesa con esta de la partica d	
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 ANGENINE B. DIVINAGRACIA
Data Controller/OIC-Admin and General Services Division

Reviewed by:

SOBERANO

¢SA-A/OIC Finance and Commercial Division

Noted by:

ENGR. MANFRED M. FUENTESFINA



#### 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	- 1	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
	0,200,721.07	07,505,025.74
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	10,713.10	1,397,282.78
Payment of BAC Honorarium		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Refund of Customer Deposit		30,000.00
Refund of Performance Bond/Bidders Bond		20 010 20
Fund Transfer	148,782.20	28,818.30
Petty Cash Replenishment	9,933.55	5,416,755.74 79,339.69
Other Cash Disbursements	9,933.33	79,339.09
Total Cash Outflows	7,158,104.16	63,005,927.61
Cotal 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
	Que de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de l	



#### 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/O C-Admin and General Services Division

Reviewed by:

REA T. SOBERANO

CSA-A/OIC Finance and Commercial Division

Noted by:

ENGR. MANFRED M. FUENTESFINA



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		Tear to Date
Cash Inflows:		
Collection of Receivables (Net)	7,585,993.19	68,839,451.1
Collection of Service Income	240,862.01	2,765,609.8
Collection of Personal Accounts	19,311.13	***************************************
Receipt of Performance Bond/Bidders Bond	19,311.13	29,002.1
Receipt of Guaranty Deposits	The state of the s	28,818.3
Receipt of Sale on Bid Documents		5,000.0
Refund of Cash Advances	5 217 20	25,000.0
Other Receipts	5,317.30	90,611.5
Bank Interest	2 (21.22	
Fund Transfer	2,684.32	18,944.9
Total Cash Inflows	290,359.87	5,707,115.6
Total Casii lilliows	8,144,527.82	77,509,553.5
Cash Outflows:		
Payment of Operating Expenses:		
Payment of Salaries and Wages	896,486.81	9.517.940.0
Purchased of Power/Fuel for Pumping	3,946,575.39	8,517,849.0
Purchase of Chemicals and Filtering Supplies	5,820.00	32,231,358.8
Payment of Other Compensation		169,109.8
Remittance of Authorized Deduction Withheld on Employees	254,513.44	3,727,483.3
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	659,393.63	5,518,906.5
Remittance of Taxes Withheld from Suppliers & Creditors	220,901.48	1,698,659.0
	115,430.70	1,093,816.3
Payment of Maintenance & Other Operating Expenses	358,172.71	5,693,217.5
Purchase of Inventory Supplies and/or Materials	86,778.04	3,786,538.8
Payment of Prepayments	56,494.79	149,878.0
Payment of Utility Expenses	9,432.85	76,913.4
Payment of Franchise Tax	-	1,397,282.7
Payment of BAC Honorarium		30,000.00
Refund of Customer Deposit		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Refund of Performance Bond/Bidders Bond		28,818.30
Fund Transfer	290,359.87	5,707,115.6
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:	COLOR DE LA RECENTA DE LA COLOR DE LA COLO	
Receipt from Grants and Donations	and a second contract of the second contract	**************************************
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	2,595,697.4
Construction in Progress for Agency Assets (thru LWUA Grant)		-
Purchase of Property, Plant and Equipment (thru LWUA Grant)	-	941,311.1.
Total Cash Outflows	859,724.29	9,487,562.98
Total Cash Provided(used) by Investing Activities	(859,724.29)	(9,487,562.9)



#### 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		A CONTRACTOR OF THE PROPERTY O
Cash Inflows:		
Total Cash Inflows	_	
Cash Outflows:		
Total Cash Outflows	<u> </u>	
Total Cash Provided(used) by Financing Activities	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	<u> </u>
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/O C-Admin and General Services Division

Reviewed by:

utuellaw REAT. SOBERANO

¢SA-A/OIC Finance and Commercial Division

Noted by: \_\_\_

ENGR. MANFRED M. FUENTESFINA



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
Total Casii Ililiows		
Cash Outflows:		
Payment of Operating Expenses:	953,781.65	9,471,630.69
Payment of Salaries and Wages	3,785,941.90	36,017,300.71
Purchased of Power/Fuel for Pumping	3,783,941.90	169,109.80
Purchase of Chemicals and Filtering Supplies	252 474 45	4,080,957.83
Payment of Other Compensation	353,474.45	6,120,238.21
Remittance of Authorized Deduction Withheld on Employees	601,331.66	······································
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	87,975.1
Payment of Franchise Tax	466,664.19	1,863,946.9
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	853,442.22	6,803,996.6
Construction in Progress for Agency Assets	833,442.22	2,595,697.4
Purchase of Property, Plant and Equipment		2,393,097.4
Construction in Progress for Agency Assets (thru LWUA Grant)		941,311.1
Purchase of Property, Plant and Equipment (thru LWUA Grant)	952 442 22	
Total Cash Outflows	853,442.22	10,341,005.20
Total Cash Provided(used) by Investing Activities	(853,442.22)	(10,341,005.2



# 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 Financing Activities		
Cash Inflows:	-	-
Total Cash Inflows	-	-
Cash Outflows:		_
Total Cash Outflows	- 1	-
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:

CSA-A/OIC Finance and Commercial Division

Noted by:

ENGR. MANFRED M. FUENTESFINA



# 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	American and the second of the	
Bank Interest	1,769.88	22,484.13
Fund Transfer	134,752.80	6,451,230.84
	8,361,280.24	94,019,156.80
Total Cash Inflows	0,501,200.24	74,017,130.00
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	5,945,602.60
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	1,204,921.83
Payment of Maintenance & Other Operating Expenses	803,713.66	7,152,196.03
Purchase of Inventory Supplies and/or Materials	121,458.96	3,983,762.10
		149,878.0
Payment of Prepayments	6,586.61	94,561.72
Payment of Utility Expenses	0,300.01	1,863,946.9
Payment of Franchise Tax	A STATE OF THE STA	30,000.0
Payment of BAC Honorarium		1,000.0
Refund of Customer Deposit		
Refund of Performance Bond/Bidders Bond	104.750.00	28,818.3
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:	A SANDAR BARBO A AND COMMAND A SAND SAND SAND SAND SAND SAND SAND	
Receipt from Grants and Donations	- 1 ( )	<u>-</u>
Total Cash Inflows	- 4	<u> </u>
C-l-O-Mount		*
Cash Outflows	771,986.33	7,575,982.9
Construction in Progress for Agency Assets	//1,980.33	2,595,697.4
Purchase of Property, Plant and Equipment		2,393,097.4
Construction in Progress for Agency Assets (thru LWUA Grant)		0/1 211 1
Purchase of Property, Plant and Equipment (thru LWUA Grant)		941,311.1
Total Cash Outflows	771,986.33	11,112,991.5
	(771,986.33)	(11,112,991.5



#### 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:	-	<del>-</del>
Total Cash Inflows	-	
Cash Outflows:	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	- ·
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



### 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	-	28,818.3
Receipt of Guaranty Deposits	18,974.00	23,974.0
Receipt of Sale on Bid Documents	-	40,000.0
Refund of Cash Advances	12,264.00	115,722.5
Bank Interest	2,608.03	25,092.1
Fund Transfer	1,735,295.29	8,186,526.13
Total Cash Inflows	9,693,173.74	103,712,330.5
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	8,825,028.3
Remittance of Authorized Deduction Withheld on Employees	656,181.16	7,398,187.3
Remittance of GSIS/Pag-IBIG/PHIC (Employer Share)	185,870.04	2,257,333.1
Remittance of Taxes Withheld from Suppliers & Creditors	107,935.45	1,312,857.3
Payment of Maintenance & Other Operating Expenses	238,095.95	7,390,291.9
Purchase of Inventory Supplies and/or Materials	54,838.15	4,038,600.3
Payment of Prepayments	4,055.58	153,933.6
Payment of Utility Expenses	7,944.75	102,506.4
Payment of Franchise Tax	_	1,863,946.9
Payment of BAC Honorarium	25,000.00	55,000.0
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	
Construction in Progress for Agency Assets (thru LWUA Grant)	41,933.90	2,637,653.34
Purchase of Property, Plant and Equipment (thru LWUA Grant)		041 211 14
Total Cash Outflows	204 ((4.74	941,311.15
Total Casii Outilows	384,664.74	11,497,656.27
Total Cash Provided(used) by Investing Activities	(384,664.74)	(11,497,656.27

FM-ACT-24 02-17-20



#### 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 Financing Activities		
Cash Inflows:	-	-
Total Cash Inflows	-	<u> </u>
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:

MARIE ANGELINE B. DIVINAGRACIA

Data Controller/OIC-Admin and General Services Division

Reviewed by:

A T. SOBERANO

CSA-A/OIC Finance and Commercial Division

Noted by:

ENGR. MANFRED M. FUENTESFINA