

Republic of the Philippines  
**SANTA MARIA WATER DISTRICT**  
Poblacion West, Santa Maria, Pangasinan

**CASH FLOW STATEMENT**

For the Month Ended January 31, 2017

	<b>THIS MONTH</b>	<b>YEAR TO DATE</b>
<b>Cash Flows From Operating Activities</b>		
<b>CASH INFLOWS</b>		
Collection of Receivables	1,959,944.28	1,959,944.28
Collection of Income	177,997.32	177,997.32
Refund of overpayment of expenses	2,342.41	2,342.41
Other Cash Inflows	<u>224,305.37</u>	<u>224,305.37</u>
<b>TOTAL CASH INFLOWS</b>	<b><u>2,364,589.38</u></b>	<b><u>2,364,589.38</u></b>
<b>CASH OUTFLOWS FROM OPERATING ACTIVITIES</b>		
Payment of Operating Expenses	599,132.15	599,132.15
Payment of Payables	727,211.59	727,211.59
Remittance of GSIS/Pagibig/Philhealth/Withholding Taxes	<u>362,260.03</u>	<u>362,260.03</u>
<b>TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITIES</b>	<b><u>1,688,603.77</u></b>	<b><u>1,688,603.77</u></b>
<b>CASH OUTFLOWS FROM INVESTING ACTIVITIES</b>		
Purchase/Construction of		
Land	0.00	0.00
Water Supply System	0.00	0.00
Other PPE	<u>0.00</u>	<u>0.00</u>
<b>TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>CASH OUTFLOWS FROM FINANCING ACTIVITIES</b>		
Cash Payment of interest on Loans	27,639.00	27,639.00
Payments of Domestic Loans	<u>39,411.00</u>	<u>39,411.00</u>
<b>TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES</b>	<b><u>67,050.00</u></b>	<b><u>67,050.00</u></b>
<b>TOTAL CASH OUTFLOWS</b>	<b><u>1,755,653.77</u></b>	<b><u>1,755,653.77</u></b>
<b>CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES</b>	<b>608,935.61</b>	<b>608,935.61</b>
ADD: CASH BALANCE, December 31, 2016	<u>8,932,067.34</u>	<u>8,932,067.34</u>
<b>CASH BALANCE, January 31, 2017</b>	<b><u>9,541,002.95</u></b>	<b><u>9,541,002.95</u></b>

Recap:

Cash Collecting Officer	7,272.55	
Cash in Bank	9,523,730.40	
Working Funds	<u>10,000.00</u>	
<b>Totals</b>	<b><u>9,541,002.95</u></b>	

Prepared by:

  
**MARJORIE C. OCAMPO**  
Division Manager C

Noted by:

  
**ANTONIO JUNIO**  
General Manager

Republic of the Philippines  
**SANTA MARIA WATER DISTRICT**  
Poblacion West, Santa Maria, Pangasinan

**CASH FLOW STATEMENT**  
For the Month Ended February 28, 2017

	<b>THIS MONTH</b>	<b>YEAR TO DATE</b>
<b>Cash Flows From Operating Activities</b>		
<b>CASH INFLOWS</b>		
Collection of Receivables	1,538,965.98	3,498,910.26
Collection of Income	103,785.00	281,782.32
Refund of overpayment of expenses	1,670.00	4,012.41
Other Cash Inflows	<u>261,306.84</u>	<u>485,612.21</u>
<b>TOTAL CASH INFLOWS</b>	<b><u>1,905,727.82</u></b>	<b><u>4,270,317.20</u></b>
<b>CASH OUTFLOWS FROM OPERATING ACTIVITIES</b>		
Payment of Operating Expenses	438,210.50	1,037,342.65
Payment of Payables	832,635.07	1,559,846.66
Remittance of GSIS/Pagibig/Philhealth/Withholding Taxes	<u>229,392.30</u>	<u>591,652.33</u>
<b>TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITIES</b>	<b><u>1,500,237.87</u></b>	<b><u>3,188,841.64</u></b>
<b>CASH OUTFLOWS FROM INVESTING ACTIVITIES</b>		
Purchase/Construction of		
Land	0.00	0.00
Water Supply System	0.00	0.00
Other PPE	<u>0.00</u>	<u>0.00</u>
<b>TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>CASH OUTFLOWS FROM FINANCING ACTIVITIES</b>		
Cash Payment of interest on Loans	27,455.00	55,094.00
Payments of Domestic Loans	<u>39,595.00</u>	<u>79,006.00</u>
<b>TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES</b>	<b><u>67,050.00</u></b>	<b><u>134,100.00</u></b>
<b>TOTAL CASH OUTFLOWS</b>	<b><u>1,567,287.87</u></b>	<b><u>3,322,941.64</u></b>
<b>CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES</b>	<b><u>338,439.95</u></b>	<b><u>947,375.56</u></b>
ADD: CASH BALANCE, January 31, 2017	<u>9,541,002.95</u>	<u>8,932,067.34</u>
<b>CASH BALANCE, February 28, 2017</b>	<b><u>9,879,442.90</u></b>	<b><u>9,879,442.90</u></b>

Recap:

Cash Collecting Officer	0.00	
Cash in Bank	9,869,442.90	
Working Funds	<u>10,000.00</u>	
<b>Totals</b>	<b><u>9,879,442.90</u></b>	

Prepared by:

  
**MARJORIE C. OCAMPO**  
Division Manager C

Noted by:

  
**ANTONIO M. JUNIO**  
General Manager

Republic of the Philippines  
**SANTA MARIA WATER DISTRICT**  
Poblacion West, Santa Maria, Pangasinan

**CASH FLOW STATEMENT**

For the Month Ended March 31, 2017

	<b>THIS MONTH</b>	<b>YEAR TO DATE</b>
<b>Cash Flows From Operating Activities</b>		
<b>CASH INFLOWS</b>		
Collection of Receivables	1,711,058.39	5,209,968.65
Collection of Income	88,683.17	370,465.49
Refund of overpayment of expenses	13,273.40	17,285.81
Other Cash Inflows	<u>184,003.92</u>	<u>669,616.13</u>
<b>TOTAL CASH INFLOWS</b>	<b><u>1,997,018.88</u></b>	<b><u>6,267,336.08</u></b>
<b>CASH OUTFLOWS FROM OPERATING ACTIVITIES</b>		
Payment of Operating Expenses	622,485.04	1,659,827.69
Payment of Payables	621,219.14	2,181,065.80
Remittance of GSIS/Pagibig/Philhealth/Withholding Taxes	<u>229,108.06</u>	<u>820,760.39</u>
<b>TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITIES</b>	<b><u>1,472,812.24</u></b>	<b><u>4,661,653.88</u></b>
<b>CASH OUTFLOWS FROM INVESTING ACTIVITIES</b>		
Purchase/Construction of		
Land	0.00	0.00
Water Supply System	39,200.00	39,200.00
Other PPE	<u>49,541.00</u>	<u>49,541.00</u>
<b>TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES</b>	<b><u>88,741.00</u></b>	<b><u>88,741.00</u></b>
<b>CASH OUTFLOWS FROM FINANCING ACTIVITIES</b>		
Cash Payment of interest on Loans	27,270.00	82,364.00
Payments of Domestic Loans	<u>39,780.00</u>	<u>118,786.00</u>
<b>TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES</b>	<b><u>67,050.00</u></b>	<b><u>201,150.00</u></b>
<b>TOTAL CASH OUTFLOWS</b>	<b><u>1,628,603.24</u></b>	<b><u>4,951,544.88</u></b>
<b>CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES</b>	<b><u>368,415.64</u></b>	<b><u>1,315,791.20</u></b>
ADD: CASH BALANCE, February 28, 2017	<u>9,879,442.90</u>	<u>8,932,067.34</u>
<b>CASH BALANCE, March 31, 2017</b>	<b><u>10,247,858.54</u></b>	<b><u>10,247,858.54</u></b>

Recap:

Cash Collecting Officer	0.00	
Cash in Bank	10,237,858.54	
Working Funds	<u>10,000.00</u>	
<b>Totals</b>	<b><u>10,247,858.54</u></b>	

Prepared by:

  
**MARJORIE C. OCAMPO**  
Division Manager C

Noted by:

  
**ANTONIO JUNIO**  
General Manager

Republic of the Philippines  
**SANTA MARIA WATER DISTRICT**  
Poblacion West, Santa Maria, Pangasinan

**CASH FLOW STATEMENT**

For the Month Ended April 30, 2017

	<b>THIS MONTH</b>	<b>YEAR TO DATE</b>
<b>Cash Flows From Operating Activities</b>		
<b>CASH INFLOWS</b>		
Collection of Receivables	1,730,647.00	6,940,615.65
Collection of Income	57,803.29	428,268.78
Refund of overpayment of expenses	0.00	17,285.81
Other Cash Inflows	<u>126,219.69</u>	<u>795,835.82</u>
<b>TOTAL CASH INFLOWS</b>	<b><u>1,914,669.98</u></b>	<b><u>8,182,006.06</u></b>
<b>CASH OUTFLOWS FROM OPERATING ACTIVITIES</b>		
Payment of Operating Expenses	440,471.62	2,100,299.31
Payment of Payables	1,193,832.80	3,374,898.60
Remittance of GSIS/Pagibig/Philhealth/Withholding Taxes	<u>171,931.20</u>	<u>992,691.59</u>
<b>TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITIES</b>	<b><u>1,806,235.62</u></b>	<b><u>6,467,889.50</u></b>
<b>CASH OUTFLOWS FROM INVESTING ACTIVITIES</b>		
Purchase/Construction of		
Land	0.00	0.00
Water Supply System	0.00	39,200.00
Other PPE	<u>932,931.96</u>	<u>982,472.96</u>
<b>TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES</b>	<b><u>932,931.96</u></b>	<b><u>1,021,672.96</u></b>
<b>CASH OUTFLOWS FROM FINANCING ACTIVITIES</b>		
Cash Payment of interest on Loans	27,085.00	109,449.00
Payments of Domestic Loans	<u>39,965.00</u>	<u>158,751.00</u>
<b>TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES</b>	<b><u>67,050.00</u></b>	<b><u>268,200.00</u></b>
<b>TOTAL CASH OUTFLOWS</b>	<b><u>2,806,217.58</u></b>	<b><u>7,757,762.46</u></b>
<b>CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES</b>	<b><u>(891,547.60)</u></b>	<b><u>424,243.60</u></b>
ADD: CASH BALANCE, February 28, 2017	<u>10,247,858.54</u>	<u>8,932,067.34</u>
<b>CASH BALANCE, March 31, 2017</b>	<b><u>9,356,310.94</u></b>	<b><u>9,356,310.94</u></b>

Recap:

Cash Collecting Officer	0.00	
Cash in Bank	9,346,310.94	
Working Funds	<u>10,000.00</u>	
<b>Totals</b>	<b><u>9,356,310.94</u></b>	

Prepared by:

  
**MARJORIE C. OCAMPO**  
Division Manager C

Noted by:

  
**ANTONIO M. JUNIO**  
General Manager

Republic of the Philippines  
**SANTA MARIA WATER DISTRICT**  
Poblacion West, Santa Maria, Pangasinan

**CASH FLOW STATEMENT**

For the Month Ended May 31, 2017

	<b>THIS MONTH</b>	<b>YEAR TO DATE</b>
<b>Cash Flows From Operating Activities</b>		
<b>CASH INFLOWS</b>		
Collection of Receivables	1,935,256.25	8,875,871.90
Collection of Income	88,043.65	516,312.43
Refund of overpayment of expenses	2,369.38	19,655.19
Other Cash Inflows	<u>143,799.08</u>	<u>939,634.90</u>
<b>TOTAL CASH INFLOWS</b>	<b><u>2,169,468.36</u></b>	<b><u>10,351,474.42</u></b>
<b>CASH OUTFLOWS FROM OPERATING ACTIVITIES</b>		
Payment of Operating Expenses	908,254.09	3,008,553.40
Payment of Payables	554,147.64	3,929,046.24
Remittance of GSIS/Pagibig/Philhealth/Withholding Taxes	<u>273,946.62</u>	<u>1,266,638.21</u>
<b>TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITIES</b>	<b><u>1,736,348.35</u></b>	<b><u>8,204,237.85</u></b>
<b>CASH OUTFLOWS FROM INVESTING ACTIVITIES</b>		
Purchase/Construction of		
Land	0.00	0.00
Water Supply System	0.00	39,200.00
Other PPE	<u>6,000.00</u>	<u>988,472.96</u>
<b>TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES</b>	<b><u>6,000.00</u></b>	<b><u>1,027,672.96</u></b>
<b>CASH OUTFLOWS FROM FINANCING ACTIVITIES</b>		
Cash Payment of interest on Loans	26,898.00	136,347.00
Payments of Domestic Loans	<u>40,152.00</u>	<u>198,903.00</u>
<b>TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES</b>	<b><u>67,050.00</u></b>	<b><u>335,250.00</u></b>
<b>TOTAL CASH OUTFLOWS</b>	<b><u>1,809,398.35</u></b>	<b><u>9,567,160.81</u></b>
<b>CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES</b>	<b><u>360,070.01</u></b>	<b><u>784,313.61</u></b>
ADD: CASH BALANCE, February 28, 2017	<u>9,356,310.94</u>	<u>8,932,067.34</u>
<b>CASH BALANCE, March 31, 2017</b>	<b><u>9,716,380.95</u></b>	<b><u>9,716,380.95</u></b>

Recap:

Cash Collecting Officer	0.00	
Cash in Bank	9,706,380.95	
Working Funds	<u>10,000.00</u>	
<b>Totals</b>	<b><u>9,716,380.95</u></b>	

Prepared by:

  
**MARJORIE C. OCAMPO**  
Division Manager C

Noted by:

  
**ANTONIO N. JUNIO**  
General Manager

Republic of the Philippines  
**SANTA MARIA WATER DISTRICT**  
Poblacion West, Santa Maria, Pangasinan

**CASH FLOW STATEMENT**

For the Month Ended June 30, 2017

	<b>THIS MONTH</b>	<b>YEAR TO DATE</b>
<b>Cash Flows From Operating Activities</b>		
<b>CASH INFLOWS</b>		
Collection of Receivables	1,874,433.49	10,750,305.39
Collection of Income	75,963.54	592,275.97
Refund of overpayment of expenses	14,021.18	33,676.37
Other Cash Inflows	<u>133,256.27</u>	<u>1,072,891.17</u>
<b>TOTAL CASH INFLOWS</b>	<b><u>2,097,674.48</u></b>	<b><u>12,449,148.90</u></b>
<b>CASH OUTFLOWS FROM OPERATING ACTIVITIES</b>		
Payment of Operating Expenses	446,773.57	3,455,326.97
Payment of Payables	279,466.75	4,208,512.99
Remittance of GSIS/Pagibig/Philhealth/Withholding Taxes	<u>229,580.17</u>	<u>1,496,218.38</u>
<b>TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITIES</b>	<b><u>955,820.49</u></b>	<b><u>9,160,058.34</u></b>
<b>CASH OUTFLOWS FROM INVESTING ACTIVITIES</b>		
Purchase/Construction of		
Land	0.00	0.00
Water Supply System	155,000.00	194,200.00
Other PPE	<u>3,340,159.32</u>	<u>4,328,632.28</u>
<b>TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES</b>	<b><u>3,495,159.32</u></b>	<b><u>4,522,832.28</u></b>
<b>CASH OUTFLOWS FROM FINANCING ACTIVITIES</b>		
Cash Payment of interest on Loans	26,710.00	163,057.00
Payments of Domestic Loans	<u>40,340.00</u>	<u>239,243.00</u>
<b>TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES</b>	<b><u>67,050.00</u></b>	<b><u>402,300.00</u></b>
<b>TOTAL CASH OUTFLOWS</b>	<b><u>4,518,029.81</u></b>	<b><u>14,085,190.62</u></b>
<b>CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES</b>	<b><u>(2,420,355.33)</u></b>	<b><u>(1,636,041.72)</u></b>
ADD: CASH BALANCE, May 31, 2017	<u>9,716,380.95</u>	<u>8,932,067.34</u>
<b>CASH BALANCE, June 30, 2017</b>	<b><u>7,296,025.62</u></b>	<b><u>7,296,025.62</u></b>

Recap:

Cash Collecting Officer	0.00	
Cash in Bank	7,286,025.62	
Working Funds	<u>10,000.00</u>	
<b>Totals</b>	<b><u>7,296,025.62</u></b>	

Prepared by:

  
**MARJORIE C. OCAMPO**  
Division Manager C

Noted by:

  
**ANTONIO JUNIO**  
General Manager

Republic of the Philippines  
**SANTA MARIA WATER DISTRICT**  
Poblacion West, Santa Maria, Pangasinan

**CASH FLOW STATEMENT**

For the Month Ended July 31, 2017

	THIS MONTH	YEAR TO DATE
<b>Cash Flows From Operating Activities</b>		
<b>CASH INFLOWS</b>		
Collection of Receivables	1,897,851.33	12,648,156.72
Collection of Income	61,888.19	654,164.16
Refund of overpayment of expenses	2,651.25	36,327.62
Other Cash Inflows	<u>120,284.00</u>	<u>1,193,175.17</u>
<b>TOTAL CASH INFLOWS</b>	<b><u>2,082,674.77</u></b>	<b><u>14,531,823.67</u></b>
<b>CASH OUTFLOWS FROM OPERATING ACTIVITIES</b>		
Payment of Operating Expenses	528,017.79	3,983,344.76
Payment of Payables	904,338.45	5,112,851.44
Remittance of GSIS/Pagibig/Philhealth/Withholding Taxes	<u>237,857.81</u>	<u>1,734,076.19</u>
<b>TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITIES</b>	<b><u>1,670,214.05</u></b>	<b><u>10,830,272.39</u></b>
<b>CASH OUTFLOWS FROM INVESTING ACTIVITIES</b>		
Purchase/Construction of		
Land	0.00	0.00
Water Supply System	0.00	194,200.00
Other PPE	<u>0.00</u>	<u>4,328,632.28</u>
<b>TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES</b>	<b><u>0.00</u></b>	<b><u>4,522,832.28</u></b>
<b>CASH OUTFLOWS FROM FINANCING ACTIVITIES</b>		
Cash Payment of interest on Loans	26,520.00	189,577.00
Payments of Domestic Loans	<u>40,530.00</u>	<u>279,773.00</u>
<b>TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES</b>	<b><u>67,050.00</u></b>	<b><u>469,350.00</u></b>
<b>TOTAL CASH OUTFLOWS</b>	<b><u>1,737,264.05</u></b>	<b><u>15,822,454.67</u></b>
<b>CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES</b>	<b><u>345,410.72</u></b>	<b><u>(1,290,631.00)</u></b>
ADD: CASH BALANCE, June 31, 2017	<u>7,296,025.62</u>	<u>8,932,067.34</u>
<b>CASH BALANCE, July 31, 2017</b>	<b><u><u>7,641,436.34</u></u></b>	<b><u><u>7,641,436.34</u></u></b>

Recap:

Cash Collecting Officer	0.00	
Cash in Bank	7,631,436.34	
Working Funds	<u>10,000.00</u>	
<b>Totals</b>	<b><u>7,641,436.34</u></b>	

Prepared by:

  
**MARJORIE C. OCAMPO**  
Division Manager C

Noted by:

  
**ANTONIO M. JUNIO**  
General Manager