SANTA MARIA WATER DISTRICT

Poblacion West, Santa Maria, Pangasinan

CASH FLOW STATEMENT

For the Month Ended January 31, 2017

Cash Flows From Operating Activities	THIS MONTH	YEAR TO DATE
CASH INFLOWS		
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	224,305.37	224,305.37
TOTAL CASH INFLOWS	2,364,589.38	2,364,589.38
CASH OUTFLOWS FROM OPERATING ACTIVITIES		
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	362,260.03	362,260.03
TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES	1,688,603.77	1,688,603.77
CASH OUTFLOWS FROM INVESTING ACTIVITES		
Purchase/Construction of		
Land	0.00	0.00
Water Supply System	0.00	0.00
Other PPE	0.00	0.00
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES	0.00	0.00
CASH OUTFLOWS FROM FINANCING ACTIVITIES		
Cash Payment of interest on Loans	27,639.00	27,639.00
Payments of Domestic Loans	39,411.00	39,411.00
TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES	67,050.00	67,050.00
TOTAL CASH OUTFLOWS	1,755,653.77	1,755,653.77
CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	608,935.61	608,935.61
ADD: CASH BALANCE, December 31, 2016	8,932,067.34	8,932,067.34
CASH BALANCE, January 31, 2017	9,541,002.95	9,541,002.95
Recap:		
Cash Collecting Officer	7,272.55	
Cash in Bank	9,523,730.40	
Working Funds	10,000.00	
Totals	9,541,002.95	

Prepared by:

Noted by:

MARJORIE C. OCAMPO

Division Manager C

General Manager

SANTA MARIA WATER DISTRICT

Poblacion West, Santa Maria, Pangasinan

CASH FLOW STATEMENT

For the Month Ended February 28, 2017

Cash Flows From Operating Activities	THIS MONTH	YEAR TO DATE
CASH INFLOWS		
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	261,306.84	485,612.21
TOTAL CASH INFLOWS	1,905,727.82	4,270,317.20
CASH OUTFLOWS FROM OPERATING ACTIVITIES		
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	229,392.30	591,652.33
TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES	1,500,237.87	3,188,841.64
CASH OUTFLOWS FROM INVESTING ACTIVITES		
Purchase/Construction of		
Land	0.00	0.00
Water Supply System	0.00	0.00
Other PPE	0.00	0.00
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES	0.00	0.00
CASH OUTFLOWS FROM FINANCING ACTIVITIES		
Cash Payment of interest on Loans	27,455.00	55,094.00
Payments of Domestic Loans	39,595.00	79,006.00
TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES	67,050.00	134,100.00
TOTAL CASH OUTFLOWS	1,567,287.87	3,322,941.64
CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	338,439.95	947,375.56
ADD: CASH BALANCE, January 31, 2017	9,541,002.95	8,932,067.34
CASH BALANCE, February 28, 2017	9,879,442.90	9,879,442.90
Recap:		
Cash Collecting Officer	0.00	
Cash in Bank	9,869,442.90	
Working Funds	10,000.00	
Totals	9,879,442.90	

Prepared by:

Noted by:

Division Manager C

General Manager

ANTONIO

Division Manager C

SANTA MARIA WATER DISTRICT

Poblacion West, Santa Maria, Pangasinan

CASH FLOW STATEMENT

For the Month Ended March 31, 2017

Cash Flows From Operating Activities	THIS MONTH	YEAR TO DATE
CASH INFLOWS		
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	184,003.92	669,616.13
TOTAL CASH INFLOWS	1,997,018.88	6,267,336.08
CASH OUTFLOWS FROM OPERATING ACTIVITIES		
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	229,108.06	820,760.39
TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES	1,472,812.24	4,661,653.88
CASH OUTFLOWS FROM INVESTING ACTIVITES		
Purchase/Construction of		
Land	0.00	0.00
Water Supply System	39,200.00	39,200.00
Other PPE	49,541.00	49,541.00
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES	88,741.00	88,741.00
CASH OUTFLOWS FROM FINANCING ACTIVITIES		
Cash Payment of interest on Loans	27,270.00	82,364.00
Payments of Domestic Loans	39,780.00	118,786.00
TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES	67,050.00	201,150.00
TOTAL CASH OUTFLOWS	1,628,603.24	4,951,544.88
CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	368,415.64	1,315,791.20
ADD: CASH BALANCE, February 28, 2017	9,879,442.90	8,932,067.34
CASH BALANCE, March 31, 2017	10,247,858.54	10,247,858.54
Recap:		
Cash Collecting Officer	0.00	
Cash in Bank	10,237,858.54	
Working Funds	10,000.00	
Totals	10,247,858.54	

Prepared by:

MARJORIE C. OCAMPO

Division Manager C

Noted by:

General Manager

ANTONIO

SANTA MARIA WATER DISTRICT

Poblacion West, Santa Maria, Pangasinan

CASH FLOW STATEMENT

For the Month Ended April 30, 2017

Cash Flows From Operating Activities	THIS MONTH	YEAR TO DATE
CASH INFLOWS		
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	126,219.69	795,835.82
TOTAL CASH INFLOWS	1,914,669.98	8,182,006.06
CASH OUTFLOWS FROM OPERATING ACTIVITIES		
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	171,931.20	992,691.59
TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES	1,806,235.62	6,467,889.50
CASH OUTFLOWS FROM INVESTING ACTIVITES		
Purchase/Construction of		
Land	0.00	0.00
Water Supply System	0.00	39,200.00
Other PPE	932,931.96	982,472.96
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES	932,931.96	1,021,672.96
CASH OUTFLOWS FROM FINANCING ACTIVITIES		
Cash Payment of interest on Loans	27,085.00	109,449.00
Payments of Domestic Loans	39,965.00	158,751.00
TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES	67,050.00	268,200.00
TOTAL CASH OUTFLOWS	2,806,217.58	7,757,762.46
CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	(891,547.60)	424,243.60
ADD: CASH BALANCE, February 28, 2017	10,247,858.54	8,932,067.34
CASH BALANCE, March 31, 2017	9,356,310.94	9,356,310.94
Recap:		
Cash Collecting Officer	0.00	
Cash in Bank	9,346,310.94	
Working Funds	10,000.00	
Totals	9,356,310.94	

Prepared by:

Noted by:

Division Manager C

General Manager

SANTA MARIA WATER DISTRICT

Poblacion West, Santa Maria, Pangasinan

CASH FLOW STATEMENT

For the Month Ended May 31, 2017

Cash Flows From Operating Activities	THIS MONTH	YEAR TO DATE
CASH INFLOWS		
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	143,799.08	939,634.90
TOTAL CASH INFLOWS	2,169,468.36	10,351,474.42
CASH OUTFLOWS FROM OPERATING ACTIVITIES		
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	273,946.62	1,266,638.21
TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES	1,736,348.35	8,204,237.85
CASH OUTFLOWS FROM INVESTING ACTIVITES		
Purchase/Construction of		
Land	0.00	0.00
Water Supply System	0.00	39,200.00
Other PPE	6,000.00	988,472.96
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES	6,000.00	1,027,672.96
CASH OUTFLOWS FROM FINANCING ACTIVITIES		
Cash Payment of interest on Loans	26,898.00	136,347.00
Payments of Domestic Loans	40,152.00	198,903.00
TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES	67,050.00	335,250.00
TOTAL CASH OUTFLOWS	1,809,398.35	9,567,160.81
CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	360,070.01	784,313.61
ADD: CASH BALANCE, February 28, 2017	9,356,310.94	8,932,067.34
CASH BALANCE, March 31, 2017	9,716,380.95	9,716,380.95
Recap:		
Cash Collecting Officer	0.00	
Cash in Bank	9,706,380.95	
Working Funds	10,000.00	

Prepared by:

Noted by:

Division Manager C

Totals

General Manager

9,716,380.95

SANTA MARIA WATER DISTRICT

Poblacion West, Santa Maria, Pangasinan

CASH FLOW STATEMENT

For the Month Ended June 30, 2017

Collection of Receivables 1,874,433.49 1,750,035.39 1,674,035.49 592,275.59 692,275.	Cash Flows From Operating Activities	THIS MONTH	YEAR TO DATE
Collection of income 75,963,54 592,275,97 Refund of overpayment of expenses 14,021,18 33,676,37 Other Cash Inflows 133,256,27 1,072,891,17 TOTAL CASH INFLOWS 2,097,674,8 1249,1489,189 CASH OUTFLOWS FROM OPERATING ACTIVITIES Wayment of Operating Expenses 446,773,57 3,455,326,97 Payment of Payables 279,466,75 4,208,512,99 Remittance of CSIS/Pagible/Philhealth/Withholding Taxes 229,580,17 1,496,218,38 TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES 55,820,49 3,160,058,48 Purchase/Construction of 0.00 0.00 Land 0.00 0.00 Water Supply System 15,000,00 19,000 Other PPE 3,405,159,32 4,522,832,28 CASH OUTFLOWS FROM FINANCING ACTIVITES 26,710.00 163,057,00 Cash Payment of Interest on Loans 26,710.00 23,243,00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES 6,795.00 402,300,00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES 6,795.00 402,300,00 CASH PROVIDED BY OPERATING, INVESTING AND FINANCI	CASH INFLOWS		
Refund of overpayment of expenses 1,021.18 33,676.37 Other Cash Inflows 133,256.27 1,072,891.17 TOTAL CASH INFLOWS 2,097,674.48 12,449,148.09 CASH OUTFLOWS FROM OPERATING ACTIVITIES Payment of Operating Expenses 446,773.57 4,208,512.99 Remittance of GSIS/Pagibig/Philhealth/Withholding Taxes 229,580.17 1,496,218.38 TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES Land 0.00 0.00 Water Supply System 155,000.00 194,200.00 Water Supply System 155,000.00 194,200.00 Other PPE 3,340,159.32 4,522,832.28 CASH OUTFLOWS FROM INVESTING ACTIVITIES 26,710.00 163,057.00 CASH OUTFLOWS FROM FINANCING ACTIVITIES 26,710.00 293,243.00 CASH OUTFLOWS FROM FINANCING ACTIVITIES 67,050.00 402,300.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES 67,050.00 402,300.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES 67,050.00 402,300.00 CASH PROVIDED BY OPERATING, INVESTING AND FINANCIN	Collection of Receivables	1,874,433.49	10,750,305.39
Other Cash Inflows 133,256.21 1,072,891,172 TOTAL CASH INFLOWS 2,097,674.48 12,494,148.09 CASH OUTFLOWS FROM OPERATING ACTIVITIES Payment of Operating Expenses 446,773.57 3,455,326.97 Payment of Operating Expenses 446,773.57 3,455,326.92 Remittance of GSIS/Pagible/Philhealth/Withholding Taxes 229,580.17 1,466,218.38 TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES 555,820.49 9,160,058.34 CASH OUTFLOWS FROM INVESTING ACTIVITES 0 0 0.00 Water Supply System 155,000.00 194,200.00 0 0.00 Other PPE 3,340,159.32 4,522,832.82 2.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 <td>Collection of Income</td> <td>75,963.54</td> <td>592,275.97</td>	Collection of Income	75,963.54	592,275.97
TOTAL CASH INFLOWS 2,097,674.48 12,449,148.90 CASH OUTFLOWS FROM OPERATING ACTIVITIES 446,773.57 3,455,326.97 Payment of Payables 279,466.75 4,208,512.99 Remittance of GSIS/Pagible/philhealth/Withholding Taxes 229,580.17 1,436,218.83 TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES 355,820.49 9,160,058.34 CASH OUTFLOWS FROM INVESTING ACTIVITES Land 0.00 0.00 Water Supply System 155,000.00 194,200.00 Other PPE 3,340,159.32 4,522,832.28 CASH OUTFLOWS FROM INVESTING ACTIVITIES 3,95,159.30 4,522,832.28 CASH OUTFLOWS FROM FINANCING ACTIVITIES 26,710.00 163,057.00 Payments of Domestic Loans 26,710.00 239,243.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES 45,800.00 402,300.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES 26,705.00 402,300.00 CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES 2,22,832.33 14,085.100.00 CASH BALANCE, May 31, 2017 9,716,380.95 8,932,067.34 CASH BALANCE, June	Refund of overpayment of expenses	14,021.18	33,676.37
CASH OUTFLOWS FROM OPERATING ACTIVITIES 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/Philhealith/Withholding Taxes 229,580.17 1,496,218.38 TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES 955,820.49 9,160,058.34 CASH OUTFLOWS FROM INVESTING ACTIVITES Purchase/Construction of Vater Supply System 155,000.00 194,200.00 Water Supply System 155,000.00 194,200.00 Water Supply System 3,340,159.32 4,328,622.28 TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES 3,495,159.32 4,522,832.28 CASH OUTFLOWS FROM FINANCING ACTIVITES 26,710.00 163,057.00 Payments of Domestic Loans 26,710.00 163,057.00 Payments of Domestic Loans 26,710.00 402,300.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES 67,050.00 402,300.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES (2,420,355.33) (1,636,041.72) ADD: CASH BALANCE, May 31, 2017 7,296,025.62 7,296,025.62 CASH BALANCE, June 30, 2017	Other Cash Inflows	133,256.27	1,072,891.17
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 229,580.17 1,496,218.38 TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES 955,820.49 9,160,058.34 CASH OUTFLOWS FROM INVESTING ACTIVITES Purchase/Construction of 155,000.00 0.00 Water Supply System 155,000.00 194,200.00 Other PPE 3,340,159.32 4,328,632.28 TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES 3,495,159.32 4,522,832.28 CASH OUTFLOWS FROM FINANCING ACTIVITES 26,710.00 163,057.00 Payments of Domestic Loans 26,710.00 402,300.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES 67,050.00 402,300.00 TOTAL CASH OUTFLOWS 4,518,029.81 14,085,190.62 CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES 2,240,355.33 11,636,041.72 ADD: CASH BALANCE, May 31, 2017 9,716,380.95 8,932,067.34 CASH DOLICASH BALANCE, May 31, 2017 2,96,025.62 7,296,025.62 Cash Collecting Of	TOTAL CASH INFLOWS	2,097,674.48	12,449,148.90
Payment of Payables 279,466.75 4,208,512.99 Remittance of GSIS/Pagible/Philhealth/Withholding Taxes 229,580.17 1,496,218.38 TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES 955,820.49 9,160,058.34 CASH OUTFLOWS FROM INVESTING ACTIVITES Purchase/Construction of Land 0.00 0.00 Water Supply System 155,000.00 194,200.00 Other PPE 3,340,159.32 4,328,632.28 CASH OUTFLOWS FROM INVESTING ACTIVITIES 3,495,159.32 4,522,832.28 CASH Payment of interest on Loans 26,710.00 163,057.00 Payments of Domestic Loans 26,710.00 402,300.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES 67,050.00 402,300.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES 4,518,029.81 14,085,190.62 CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES 2,420,355.33 (1,636,041.72) ADD:: CASH BALANCE, May 31, 2017 7,296,025.62 7,296,025.62 CASH DALANCE, May 31, 2017 7,296,025.62 7,296,025.62	CASH OUTFLOWS FROM OPERATING ACTIVITIES		
Remittance of GSIS/Pagible/Philhealth/Withholding Taxes 229,580.17 1,496,218.38 TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES 955,820.49 9,160,058.34 Purchase/Construction of Land 0.00 0.00 Water Supply System 155,000.00 194,200.00 Other PPE 3,340,159.32 4,222,832.28 TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES 3,495,159.32 4,522,832.28 CASH OUTFLOWS FROM FINANCING ACTIVITIES 26,710.00 163,057.00 Payments of Domestic Loans 26,710.00 239,243.00 Payments of Domestic Loans 40,340.00 239,243.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES 67,050.00 402,390.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES (2,420,355.33) (1,636,041.72) ADD: CASH BALANCE, May 31, 2017 9,716,380.95 8,932,067.36 CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES 7,296,025.62 7,296,025.62 Recap: Cash Collecting Officer 0.00 7,296,025.62 7,296,025.62 Cash Collecting Officer 0.00 0.00 7,286,025.62 1,200.00	Payment of Operating Expenses	446,773.57	3,455,326.97
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITES 955,820.49 9,160,058.34 Purchase/Construction of Land O.00 Water Supply System 0.155,000.00 194,200.00 Other PPE 3,340,159.32 4,328,632.28 TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES 3,495,159.32 4,522,832.28 3,495,159.32 4,522,832.28 CASH OUTFLOWS FROM FINANCING ACTIVITIES Cash Payment of interest on Loans Payments of Domestic Loans 40,340.00 239,243.00 26,710.00 163,057.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES 67,050.00 402,300.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES 67,050.00 402,300.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES 67,050.00 402,300.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES (2,420,355.33) 1,40,881,190.60 AUTFLOWS FROM FINANCING ACTIVITIES (2,420,355.33) 1,40,881,190.60 AUTFLOWS FROM FINANCING ACTIVITIES (2,420,355.33) 1,40,881,190.60 AUTFLOWS FROM FINANCING ACTIVITIES (2,420,355.33) 1,636,041.72 AUTFLOWS FROM FINANCIN	Payment of Payables	279,466.75	4,208,512.99
CASH OUTFLOWS FROM INVESTING ACTIVITES Purchase/Construction of 0.00 Land 0.00 Water Supply System 155,000.00 Other PPE 3,340,159.32 4,328,632.28 TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES 3,495,159.32 4,522,832.28 CASH OUTFLOWS FROM FINANCING ACTIVITIES 26,710.00 163,057.00 Payments of Domestic Loans 40,340.00 239,243.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES 67,050.00 402,300.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES 67,050.00 402,300.00 TOTAL CASH OUTFLOWS 4,518,029.81 14,085,190.62 CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES (2,40,355.33) (1,636,041.72) ADD: CASH BALANCE, May 31, 2017 9,716,380.95 8,932,067.34 CASH BALANCE, June 30, 2017 7,296,025.62 7,296,025.62 Cash Collecting Officer 0.00 Cash in Bank 7,286,025.62 Working Funds 10,000.00	Remittance of GSIS/Pagibig/Philhealth/Withholding Taxes	229,580.17	1,496,218.38
Purchase/Construction of Land 0.00 0.00 Water Supply System 155,000.00 194,200.00 Other PPE 3,340,159.32 4,328,632.28 TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES 3,495,159.32 4,522,832.28 CASH OUTFLOWS FROM FINANCING ACTIVITIES 26,710.00 163,057.00 Payments of Domestic Loans 40,340.00 239,243.00 Payments of Domestic Loans 67,050.00 402,300.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES 67,050.00 402,300.00 TOTAL CASH OUTFLOWS 4,518,029.81 14,085,190.62 CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES (2,420,355.33) (1,636,041.72) ADD: CASH BALANCE, May 31, 2017 9,716,380.95 8,932,067.34 CASH BALANCE, June 30, 2017 7,296,025.62 7,296,025.62 Recap: Cash Collecting Officer 0.00 0.00 Cash in Bank 7,286,025.62 10,000.00 Working Funds 10,000.00 10,000.00	TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES	955,820.49	9,160,058.34
Land 0.00 0.00 Water Supply System 155,000.00 194,200.00 Other PPE 3,340,159.32 4,328,632.28 TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES 3,995,159.32 4,522,832.28 CASH POLYTHOWS FROM FINANCING ACTIVITIES 26,710.00 163,057.00 Payments of Domestic Loans 40,340.00 239,243.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES 67,050.00 402,300.00 TOTAL CASH OUTFLOWS 4,518,029.81 14,085,190.62 CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES (2,420,355.33) (1,636,041.72) ADD: CASH BALANCE, May 31, 2017 9,716,380.95 8,932,067.34 CASH BALANCE, June 30, 2017 7,296,025.62 7,296,025.62 Recap: Cash Collecting Officer 0.00 7,286,025.62 Cash Collecting Officer 0.00 7,286,025.62 7,286,025.62 Working Funds 10,000.00 10,000.00	CASH OUTFLOWS FROM INVESTING ACTIVITES		
Water Supply System 155,000.0 194,200.00 Other PPE 3,340,159.32 4,328,632.28 TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES 3,495,159.32 4,522,832.28 CASH OUTFLOWS FROM FINANCING ACTIVITIES 26,710.00 163,057.00 Payments of Domestic Loans 40,340.00 239,243.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES 67,050.00 402,300.00 TOTAL CASH OUTFLOWS 4,518,029.81 14,085,190.62 CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES (2,420,355.33) (1,636,041.72) ADD: CASH BALANCE, May 31, 2017 9,716,380.95 8,932,067.36 Recap: Recap: Cash Collecting Officer 0.00 Cash in Bank 7,286,025.62 7,296,025.62 Working Funds 10,000.00 40,000.00	Purchase/Construction of		
Other PPE 3,340,159.32 4,328,632.28 TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES 3,495,159.32 4,522,832.28 CASH OUTFLOWS FROM FINANCING ACTIVITIES 26,710.00 163,057.00 Cash Payments of Domestic Loans 40,340.00 239,243.00 Payments of Domestic Loans 40,340.00 239,243.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES 67,050.00 402,300.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES (2,420,355.33) (1,686,041.72) ADD: CASH BALANCE, May 31, 2017 9,716,380.95 8,932,067.34 CASH BALANCE, June 30, 2017 7,296,025.62 7,296,025.62 Recap: Cash Collecting Officer 0.00 0.00 Cash Collecting Officer 0.00	Land	0.00	0.00
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES 3,495,159.32 4,522,832.28 CASH OUTFLOWS FROM FINANCING ACTIVITIES 26,710.00 163,057.00 Cash Payment of interest on Loans 26,710.00 163,057.00 Payments of Domestic Loans 40,340.00 239,243.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES 67,050.00 402,300.00 TOTAL CASH OUTFLOWS 4,518,029.81 14,085,190.62 CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES (2,420,355.33) (1,636,041.72) ADD: CASH BALANCE, May 31, 2017 9,716,380.95 8,932,067.34 CASH BALANCE, June 30, 2017 7,296,025.62 7,296,025.62 Recap: Cash Collecting Officer 0.00 0.00 Cash in Bank 7,286,025.62 0.00 0.00 Working Funds 10,000.00 0.00 0.00	Water Supply System	155,000.00	194,200.00
CASH OUTFLOWS FROM FINANCING ACTIVITIES Cash Payment of interest on Loans 26,710.00 163,057.00 Payments of Domestic Loans 40,340.00 239,243.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES 67,050.00 402,300.00 TOTAL CASH OUTFLOWS 4,518,029.81 14,085,190.62 CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES (2,420,355.33) (1,636,041.72) ADD: CASH BALANCE, May 31, 2017 9,716,380.95 8,932,067.34 CASH BALANCE, June 30, 2017 7,296,025.62 7,296,025.62 Recap: Cash Collecting Officer 0.00 0.00 Cash in Bank 7,286,025.62 0.00 Working Funds 10,000.00 0.00	Other PPE	3,340,159.32	4,328,632.28
Cash Payment of interest on Loans 26,710.00 163,057.00 Payments of Domestic Loans 40,340.00 239,243.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES 67,050.00 402,300.00 TOTAL CASH OUTFLOWS 4,518,029.81 14,085,190.62 CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES (2,420,355.33) (1,636,041.72) ADD: CASH BALANCE, May 31, 2017 9,716,380.95 8,932,067.34 CASH BALANCE, June 30, 2017 7,296,025.62 7,296,025.62 Recap: Cash Collecting Officer 0.00 Cash in Bank 7,286,025.62 Working Funds 10,000.00	TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES	3,495,159.32	4,522,832.28
Payments of Domestic Loans 40,340.00 239,243.00 TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES 67,050.00 402,300.00 CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES (2,420,355.33) (1,636,041.72) ADD: CASH BALANCE, May 31, 2017 9,716,380.95 8,932,067.34 CASH BALANCE, June 30, 2017 7,296,025.62 7,296,025.62 Recap: Cash Collecting Officer 0.00 0.00 Cash in Bank 7,286,025.62 0.00 7,286,025.62 Working Funds 10,000.00 10,000.00	CASH OUTFLOWS FROM FINANCING ACTIVITIES		
TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES 67,050.00 402,300.00 TOTAL CASH OUTFLOWS 4,518,029.81 14,085,190.62 CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES (2,420,355.33) (1,636,041.72) ADD: CASH BALANCE, May 31, 2017 9,716,380.95 8,932,067.34 CASH BALANCE, June 30, 2017 7,296,025.62 7,296,025.62 Recap: 0.00	Cash Payment of interest on Loans	26,710.00	163,057.00
TOTAL CASH OUTFLOWS 4,518,029.81 14,085,190.62 CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES (2,420,355.33) (1,636,041.72) ADD: CASH BALANCE, May 31, 2017 9,716,380.95 8,932,067.34 CASH BALANCE, June 30, 2017 7,296,025.62 7,296,025.62 Recap: Cash Collecting Officer 0.00 Cash in Bank 7,286,025.62 Working Funds 10,000.00	Payments of Domestic Loans	40,340.00	239,243.00
CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES (2,420,355.33) (1,636,041.72) ADD: CASH BALANCE, May 31, 2017 9,716,380.95 8,932,067.34 CASH BALANCE, June 30, 2017 7,296,025.62 7,296,025.62 Recap: Cash Collecting Officer 0.00 Cash in Bank 7,286,025.62 Working Funds 10,000.00	TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES	67,050.00	402,300.00
ADD: CASH BALANCE, May 31, 2017 9,716,380.95 8,932,067.34 CASH BALANCE, June 30, 2017 7,296,025.62 Recap: Cash Collecting Officer 0.00 Cash in Bank 7,286,025.62 Working Funds 10,000.00	TOTAL CASH OUTFLOWS	4,518,029.81	14,085,190.62
CASH BALANCE, June 30, 2017 7,296,025.62 7,296,025.62 Recap: Cash Collecting Officer 0.00 Cash in Bank 7,286,025.62 Working Funds 10,000.00	CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	(2,420,355.33)	(1,636,041.72)
Recap: Cash Collecting Officer Cash in Bank 7,286,025.62 Working Funds 10,000.00	ADD: CASH BALANCE, May 31, 2017	9,716,380.95	8,932,067.34
Cash Collecting Officer 0.00 Cash in Bank 7,286,025.62 Working Funds 10,000.00	CASH BALANCE, June 30, 2017	7,296,025.62	7,296,025.62
Cash Collecting Officer 0.00 Cash in Bank 7,286,025.62 Working Funds 10,000.00			
Cash Collecting Officer 0.00 Cash in Bank 7,286,025.62 Working Funds 10,000.00			
Cash in Bank 7,286,025.62 Working Funds 10,000.00	Recap:		
Working Funds 10,000.00	Cash Collecting Officer	0.00	
	Cash in Bank	7,286,025.62	
Totals 7,296,025.62	Working Funds	10,000.00	
	Totals	7,296,025.62	

Prepared by:

MARJORIE C. OCAMPO
Division Manager C

Noted by:

General Manager

ANTONIO

SANTA MARIA WATER DISTRICT

Poblacion West, Santa Maria, Pangasinan

CASH FLOW STATEMENT

For the Month Ended July 31, 2017

Cash Flows From Operating Activities	THIS MONTH	YEAR TO DATE
CASH INFLOWS		
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	120,284.00	1,193,175.17
TOTAL CASH INFLOWS	2,082,674.77	14,531,823.67
CASH OUTFLOWS FROM OPERATING ACTIVITIES		
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	237,857.81	1,734,076.19
TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES	1,670,214.05	10,830,272.39
CASH OUTFLOWS FROM INVESTING ACTIVITES		
Purchase/Construction of		
Land	0.00	0.00
Water Supply System	0.00	194,200.00
Other PPE	0.00	4,328,632.28
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES	0.00	4,522,832.28
CASH OUTFLOWS FROM FINANCING ACTIVITIES		
Cash Payment of interest on Loans	26,520.00	189,577.00
Payments of Domestic Loans	40,530.00	279,773.00
TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITES	67,050.00	469,350.00
TOTAL CASH OUTFLOWS	1,737,264.05	15,822,454.67
CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	345,410.72	(1,290,631.00)
ADD: CASH BALANCE, June 31, 2017	7,296,025.62	8,932,067.34
CASH BALANCE, July 31, 2017	7,641,436.34	7,641,436.34
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Recap:		
Cash Collecting Officer	0.00	
Cash in Bank	7,631,436.34	
Working Funds	10,000.00	
Totals	7,641,436.34	

Prepared by:

Noted by:

MARJORIE C. OCAMPO
Division Manager C

General Manager

DINOTINA