

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

CASH FLOW STATEMENT
For the Month Ended August 31, 2017

	THIS MONTH	YEAR TO DATE
Cash Flows From Operating Activities		
CASH INFLOWS		
Collection of Receivables	1,746,015.14	14,394,171.86
Collection of Income	55,377.27	709,541.43
Refund of overpayment of expenses	2,455.45	38,783.07
Other Cash Inflows	<u>96,209.29</u>	<u>1,289,384.46</u>
TOTAL CASH INFLOWS	<u>1,900,057.15</u>	<u>16,431,880.82</u>
CASH OUTFLOWS FROM OPERATING ACTIVITIES		
Payment of Operating Expenses	532,870.26	4,516,215.02
Payment of Payables	420,781.99	5,533,633.43
Remittance of GSIS/Pagibig/Philhealth/Withholding Taxes	<u>263,099.77</u>	<u>1,997,175.96</u>
TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITIES	<u>1,216,752.02</u>	<u>12,047,024.41</u>
CASH OUTFLOWS FROM INVESTING ACTIVITIES		
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>
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES	<u>0.00</u>	<u>4,522,832.28</u>
CASH OUTFLOWS FROM FINANCING ACTIVITIES		
Cash Payment of interest on Loans	26,328.00	215,905.00
Payments of Domestic Loans	<u>40,722.00</u>	<u>320,495.00</u>
TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES	<u>67,050.00</u>	<u>536,400.00</u>
TOTAL CASH OUTFLOWS	<u>1,283,802.02</u>	<u>17,106,256.69</u>
CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	616,255.13	(674,375.87)
ADD: CASH BALANCE, July 31, 2017	<u>7,641,436.34</u>	<u>8,932,067.34</u>
CASH BALANCE, August 31, 2017	<u>8,257,691.47</u>	<u>8,257,691.47</u>

Recap:

Cash Collecting Officer	0.00
Cash in Bank	8,247,691.47
Working Funds	<u>10,000.00</u>
Totals	<u>8,257,691.47</u>

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 September 30, 2017

	THIS MONTH	YEAR TO DATE
Cash Flows From Operating Activities		
CASH INFLOWS		
Collection of Receivables	1,891,556.58	16,285,728.44
Collection of Income	53,045.49	762,586.92
Refund of overpayment of expenses	11,297.18	50,080.25
Other Cash Inflows	<u>300,212.04</u>	<u>1,589,596.50</u>
TOTAL CASH INFLOWS	<u>2,256,111.29</u>	<u>18,687,992.11</u>
CASH OUTFLOWS FROM OPERATING ACTIVITIES		
Payment of Operating Expenses	338,236.95	4,854,451.97
Payment of Payables	777,875.89	6,311,509.32
Remittance of GSIS/Pagibig/Philhealth/Withholding Taxes	<u>119,785.42</u>	<u>2,116,961.38</u>
TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITIES	<u>1,235,898.26</u>	<u>13,282,922.67</u>
CASH OUTFLOWS FROM INVESTING ACTIVITIES		
Purchase/Construction of		
Land	0.00	0.00
Water Supply System	0.00	194,200.00
Other PPE	<u>812,113.22</u>	<u>5,140,745.50</u>
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES	<u>812,113.22</u>	<u>5,334,945.50</u>
CASH OUTFLOWS FROM FINANCING ACTIVITIES		
Cash Payment of interest on Loans	26,282.00	242,187.00
Payments of Domestic Loans	<u>40,768.00</u>	<u>361,263.00</u>
TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES	<u>67,050.00</u>	<u>603,450.00</u>
TOTAL CASH OUTFLOWS	<u>2,115,061.48</u>	<u>19,221,318.17</u>
CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	141,049.81	(533,326.06)
ADD: CASH BALANCE, August 31, 2017	<u>8,257,691.47</u>	<u>8,932,067.34</u>
CASH BALANCE, September 30, 2017	<u>8,398,741.28</u>	<u>8,398,741.28</u>

Recap:

Cash Collecting Officer	17,981.06
Cash in Bank	8,370,760.22
Working Funds	<u>10,000.00</u>
Totals	<u>8,398,741.28</u>

Prepared by:


MARJORIE C. OCAMPO
Division Manager C

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CASH FLOW STATEMENT
For the Month Ended October 31, 2017

	THIS MONTH	YEAR TO DATE
Cash Flows From Operating Activities		
CASH INFLOWS		
Collection of Receivables	1,775,593.59	18,061,322.03
Collection of Income	41,647.55	804,234.47
Refund of overpayment of expenses	807.00	50,887.25
Other Cash Inflows	<u>86,968.84</u>	<u>1,676,565.34</u>
TOTAL CASH INFLOWS	<u>1,905,016.98</u>	<u>20,593,009.09</u>
CASH OUTFLOWS FROM OPERATING ACTIVITIES		
Payment of Operating Expenses	583,864.59	5,438,316.56
Payment of Payables	444,445.53	6,755,954.85
Remittance of GSIS/Pagibig/Philhealth/Withholding Taxes	<u>204,436.39</u>	<u>2,321,397.77</u>
TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITIES	<u>1,232,746.51</u>	<u>14,515,669.18</u>
CASH OUTFLOWS FROM INVESTING ACTIVITIES		
Purchase/Construction of		
Land	0.00	0.00
Water Supply System	0.00	194,200.00
Other PPE	<u>543,457.00</u>	<u>5,684,202.50</u>
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES	<u>543,457.00</u>	<u>5,878,402.50</u>
CASH OUTFLOWS FROM FINANCING ACTIVITIES		
Cash Payment of interest on Loans	25,943.00	268,130.00
Payments of Domestic Loans	<u>41,107.00</u>	<u>402,370.00</u>
TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES	<u>67,050.00</u>	<u>670,500.00</u>
TOTAL CASH OUTFLOWS	<u>1,843,253.51</u>	<u>21,064,571.68</u>
CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	61,763.47	(471,562.59)
ADD: CASH BALANCE, September 30, 2017	<u>8,398,741.28</u>	<u>8,932,067.34</u>
CASH BALANCE, October 31, 2017	<u>8,460,504.75</u>	<u>8,460,504.75</u>

Recap:

Cash Collecting Officer	(919.60)
Cash in Bank	8,451,424.35
Working Funds	<u>10,000.00</u>
Totals	<u>8,460,504.75</u>

Prepared by:


MARJORIE C. OCAMPO
Division Manager C

Noted by:


ANTONIO N. JUNIO
General Manager

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CASH FLOW STATEMENT
For the Month Ended November 30, 2017

	THIS MONTH	YEAR TO DATE
Cash Flows From Operating Activities		
CASH INFLOWS		
Collection of Receivables	1,884,755.79	19,946,077.82
Collection of Income	60,838.97	865,073.44
Refund of overpayment of expenses	5,163.00	56,050.25
Other Cash Inflows	<u>106,984.38</u>	<u>1,783,549.72</u>
TOTAL CASH INFLOWS	<u>2,057,742.14</u>	<u>22,650,751.23</u>
CASH OUTFLOWS FROM OPERATING ACTIVITIES		
Payment of Operating Expenses	853,202.21	6,291,518.77
Payment of Payables	1,378,439.21	8,134,394.06
Remittance of GSIS/Pagibig/Philhealth/Withholding Taxes	<u>(108,482.77)</u>	<u>2,212,915.00</u>
TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITIES	<u>2,123,158.65</u>	<u>16,638,827.83</u>
CASH OUTFLOWS FROM INVESTING ACTIVITIES		
Purchase/Construction of		
Land	0.00	0.00
Water Supply System	0.00	194,200.00
Other PPE	<u>726,055.25</u>	<u>6,410,257.75</u>
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES	<u>726,055.25</u>	<u>6,604,457.75</u>
CASH OUTFLOWS FROM FINANCING ACTIVITIES		
Cash Payment of interest on Loans	28,002.00	296,132.00
Payments of Domestic Loans	<u>39,048.00</u>	<u>441,418.00</u>
TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES	<u>67,050.00</u>	<u>737,550.00</u>
TOTAL CASH OUTFLOWS	<u>2,916,263.90</u>	<u>23,980,835.58</u>
CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	<u>(858,521.76)</u>	<u>(1,330,084.35)</u>
ADD: CASH BALANCE, October 31, 2017	<u>8,460,504.75</u>	<u>8,932,067.34</u>
CASH BALANCE, November 30, 2017	<u>7,601,982.99</u>	<u>7,601,982.99</u>

Recap:

Cash Collecting Officer	8,762.37
Cash in Bank	7,583,220.62
Working Funds	<u>10,000.00</u>
Totals	<u>7,601,982.99</u>

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CASH FLOW STATEMENT
For the Month Ended December 31, 2017

	THIS MONTH	YEAR TO DATE
Cash Flows From Operating Activities		
CASH INFLOWS		
Collection of Receivables	1,748,732.43	21,694,810.25
Collection of Income	49,792.51	914,865.95
Refund of overpayment of expenses	290.00	56,340.25
Other Cash Inflows	<u>116,441.95</u>	<u>1,899,991.67</u>
TOTAL CASH INFLOWS	<u>1,915,256.89</u>	<u>24,566,008.12</u>
CASH OUTFLOWS FROM OPERATING ACTIVITIES		
Payment of Operating Expenses	541,988.41	6,833,507.18
Payment of Payables	502,546.70	8,636,940.76
Remittance of GSIS/Pagibig/Philhealth/Withholding Taxes	<u>609,822.72</u>	<u>2,822,737.72</u>
TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITIES	<u>1,654,357.83</u>	<u>18,293,185.66</u>
CASH OUTFLOWS FROM INVESTING ACTIVITIES		
Purchase/Construction of		
Land	0.00	0.00
Water Supply System	0.00	194,200.00
Other PPE	<u>8,500.00</u>	<u>6,418,757.75</u>
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES	<u>8,500.00</u>	<u>6,612,957.75</u>
CASH OUTFLOWS FROM FINANCING ACTIVITIES		
Cash Payment of interest on Loans	25,553.00	321,685.00
Payments of Domestic Loans	<u>41,497.00</u>	<u>482,915.00</u>
TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES	<u>67,050.00</u>	<u>804,600.00</u>
TOTAL CASH OUTFLOWS	<u>1,729,907.83</u>	<u>25,710,743.41</u>
CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	185,349.06	(1,144,735.29)
ADD: CASH BALANCE, November 30, 2017	<u>7,601,982.99</u>	<u>8,932,067.34</u>
CASH BALANCE, December 31, 2017	<u>7,787,332.05</u>	<u>7,787,332.05</u>

Recap:

Cash Collecting Officer	0.00
Cash in Bank	7,787,332.05
Working Funds	<u>0.00</u>
Totals	<u>7,787,332.05</u>

Prepared by:


MARJORIE C. OCAMPO
Division Manager C

Noted by:


ANTONIO N. JUNIO
General Manager