

CATBALOGAN WATER DISTRICT
CASH FLOW STATEMENT
For the Period ended: January 31, 2017

	January	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	5,363,683.63	5,363,683.63
Collection of Other Water Revenues	215,523.62	215,523.62
Refund of Cash Advances/Disallow./Expenses and other receipts	4,492.60	4,492.60
Total Cash Inflows	5,583,699.85	5,583,699.85
Cash Outflows:		
Payment of Operating Expenses		
Payroll	977,182.94	977,182.94
Fuel/Power for Pumping	472,743.24	472,743.24
Chemicals		-
Other Operating and Maint. Expenses	1,027,483.65	1,027,483.65
Payment of other Payables	147,304.07	147,304.07
Purchase of Construction Materials, Office and Maintenance Supplies	32,328.78	32,328.78
Purchase of Service Connection Materials		-
Other Prepayments and Deposits		-
Total Cash Outflows	2,657,042.68	2,657,042.68
Total Cash Provided (used) by Operating Activities	2,926,657.17	2,926,657.17
Cash Flows from Investing Activities		
Cash Inflows:		
Proceeds from Short-Term Investment		-
Proceeds from Sale of:		-
Office Equipment, Furniture and Fixture		-
Transportation Equipment		-
Other Property, Plant and Equipment		-
Total Cash Inflows		-
Cash Outflows:		
Purchase/Construction of:		-
Land		-
Plant (UPIS)	198,342.68	198,342.68
Building and other Structures		-
Equipment, Furniture and Fixtures		-
Transportation Equipment		-
Other Property, Plant and Equipment		-
Total Cash Outflows	198,342.68	198,342.68
Total Cash Provided (Used) by Investing Activities	(198,342.68)	(198,342.68)
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Bank Interests	1,561.63	1,561.63
Cash Outflows:		
Payment of amortization of loan	279,769.49	279,769.49
Total Cash Provided (used) by Financing Activities	(278,207.86)	(278,207.86)
Cash Provided by Operating, Investing and Financing Activities	2,450,106.63	2,450,106.63
Add: Cash and Cash Equivalents-Beginning	8,419,818.33	8,419,818.33
Less/Add: Amount transferred to/from Sinking Fund		-
Cash and Cash Equivalents, Ending	10,869,924.96	10,869,924.96




**Catbalogan Water District
Cash Flow Statement
For the Period ended: January 31, 2017**

Breakdown of Cash and Cash Equivalents:

Cash Collecting Officer		101,065.33
Payroll Fund		339,575.67
Cash in Bank - Local Currency		
DBP - Payroll Account 0730-031564-530	461,814.42	
LBP - CA No. 0602-1032-85	166,758.44	
PNB - Combo Acct.0487061100011	561,986.30	
DBP - 0730-023270-160	2,815,472.31	
DBP - 0730-023270-031	6,380,136.39	
DBP E-Gov 00884-730-1	23,116.10	10,409,283.96
Working Fund		20,000.00
TOTAL		<u><u>10,869,924.96</u></u>

Prepared by:



JESSAMINE Q. COSTO
Senior Corporate Accountant

Noted by:



ENGR. RALPH S. UY
General Manager

CATBALOGAN WATER DISTRICT
CASH FLOW STATEMENT
For the Period ended: February 28, 2017

	February	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	4,423,714.92	9,787,398.55
Collection of Other Water Revenues	310,127.65	525,651.27
Refund of Cash Advances/Disallow./Expenses and other receipts	19,835.41	24,328.01
Total Cash Inflows	4,753,677.98	10,337,377.83
Cash Outflows:		
Payment of Operating Expenses		
Payroll	970,293.40	1,947,476.34
Fuel/Power for Pumping	400,102.40	872,845.64
Chemicals		-
Other Operating and Maint. Expenses	1,729,252.02	2,756,735.67
Payment of other Payables	384,168.64	531,472.71
Purchase of Construction Materials, Office and Maintenance Supplies	9,300.00	41,628.78
Purchase of Service Connection Materials	42,100.00	42,100.00
Other Prepayments and Deposits		
Total Cash Outflows	3,535,216.46	6,192,259.14
Total Cash Provided (used) by Operating Activities	1,218,461.52	4,145,118.69
Cash Flows from Investing Activities		
Cash Inflows:		
Proceeds from Short-Term Investment		-
Proceeds from Sale of:		-
Office Equipment, Furniture and Fixture		-
Transportation Equipment		-
Other Property, Plant and Equipment		-
Total Cash Inflows		-
Cash Outflows:		
Purchase/Construction of:		-
Land		-
Plant (UPIS)	52,436.72	250,779.40
Building and other Structures		-
Equipment, Furniture and Fixtures	28,000.00	28,000.00
Transportation Equipment		-
Other Property, Plant and Equipment		-
Total Cash Outflows	80,436.72	278,779.40
Total Cash Provided (Used) by Investing Activities	(80,436.72)	(278,779.40)
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Bank Interests	1,939.54	3,501.17
Cash Outflows:		
Payment of amortization of loan	278,960.81	558,730.30
Total Cash Provided (used) by Financing Activities	(277,021.27)	(555,229.13)
Cash Provided by Operating, Investing and Financing Activities	861,003.53	3,311,110.16
Add: Cash and Cash Equivalents-Beginning	10,869,924.96	8,419,818.33
Less/Add: Amount transferred to/from Sinking Fund		-
Cash and Cash Equivalents, Ending	11,730,928.49	11,730,928.49

**Catbalogan Water District
Cash Flow Statement
For the Period ended: February 28, 2017**

Breakdown of Cash and Cash Equivalents:

Cash Collecting Officer		130,057.70
Payroll Fund		53,012.65
Cash in Bank - Local Currency		
DBP - Payroll Account 0730-031564-530	403,693.11	
LBP - CA No. 0602-1032-85	183,627.17	
PNB - Combo Acct.0487061100011	561,986.30	
DBP - 0730-023270-160	3,324,810.24	
DBP - 0730-023270-031	7,007,381.73	
DBP E-Gov 00884-730-1	46,359.59	11,527,858.14
Working Fund		20,000.00
TOTAL		<u><u>11,730,928.49</u></u>

Prepared by:



JESSAMINE Q. COSTO
Senior Corporate Accountant

Noted by:



ENGR. RALPH S. UY
General Manager

CATBALOGAN WATER DISTRICT
CASH FLOW STATEMENT
For the Period ended: March 31, 2017

	March	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	4,824,807.62	14,612,206.17
Collection of Other Water Revenues	167,096.20	692,747.47
Refund of Cash Advances/Disallow./Expenses and other receipts	18,597.02	42,925.03
Total Cash Inflows	5,010,500.84	15,347,878.67
Cash Outflows:		
Payment of Operating Expenses		
Payroll	980,750.21	2,928,226.55
Fuel/Power for Pumping	456,169.03	1,329,014.67
Chemicals		-
Other Operating and Maint. Expenses	1,482,876.14	4,239,611.81
Payment of other Payables		531,472.71
Purchase of Construction Materials, Office and Maintenance Supplies	58,897.00	100,525.78
Purchase of Service Connection Materials	17,700.00	59,800.00
Other Prepayments and Deposits		
Total Cash Outflows	2,996,392.38	9,188,651.52
Total Cash Provided (used) by Operating Activities	2,014,108.46	6,159,227.15
Cash Flows from Investing Activities		
Cash Inflows:		
Proceeds from Short-Term Investment		-
Proceeds from Sale of:		-
Office Equipment, Furniture and Fixture		-
Transportation Equipment		-
Other Property, Plant and Equipment		-
Total Cash Inflows		-
Cash Outflows:		
Purchase/Construction of:		-
Land		-
Plant (UPIS)	221,123.00	471,902.40
Building and other Structures		-
Equipment, Furniture and Fixtures	226,600.00	254,600.00
Transportation Equipment		-
Other Property, Plant and Equipment		-
Total Cash Outflows	447,723.00	726,502.40
Total Cash Provided (Used) by Investing Activities	(447,723.00)	(726,502.40)
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Bank Interests	5,583.91	9,085.08
Cash Outflows:		
Payment of amortization of loan	269,230.57	827,960.87
Total Cash Provided (used) by Financing Activities	(263,646.66)	(818,875.79)
Cash Provided by Operating, Investing and Financing Activities	1,302,738.80	4,613,848.96
Add: Cash and Cash Equivalents-Beginning	11,730,928.49	8,419,818.33
Less/Add: Amount transferred to/from Sinking Fund		-
Cash and Cash Equivalents, Ending	13,033,667.29	13,033,667.29

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Catbalogan Water District
Cash Flow Statement
For the Period ended: March 31, 2017

Breakdown of Cash and Cash Equivalents:

Cash Collecting Officer		58,180.07
Payroll Fund		96,391.22
Cash in Bank - Local Currency		
DBP - Payroll Account 0730-031564-530	481,606.31	
LBP - CA No. 0602-1032-85	267,716.07	
PNB - Combo Acct.0487061100011	-	
DBP - 0730-023270-160	5,906,918.72	
DBP - 0730-023270-031	6,158,136.19	
DBP E-Gov 00884-730-1	44,718.71	12,859,096.00
Working Fund		20,000.00
TOTAL		<u><u>13,033,667.29</u></u>

Prepared by:



JESSAMINE Q. COSTO
Senior Corporate Accountant

Noted by:



ENGR. RALPH S. UY
General Manager

**CATBALOGAN WATER DISTRICT
CASH FLOW STATEMENT
For the Period ended: April 30, 2017**

	April	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	4,407,307.42	19,019,513.59
Collection of Other Water Revenues	162,259.44	855,006.91
Refund of Cash Advances/Disallow./Expenses and other receipts	20,272.56	63,197.59
Total Cash Inflows	4,589,839.42	19,937,718.09
Cash Outflows:		
Payment of Operating Expenses		
Payroll	963,578.86	3,891,805.41
Fuel/Power for Pumping		1,329,014.67
Chemicals	144,900.00	144,900.00
Other Operating and Maint. Expenses	1,110,929.89	5,350,541.70
Payment of other Payables		531,472.71
Purchase of Construction Materials, Office and Maintenance Supplies	39,485.00	140,010.78
Purchase of Service Connection Materials	129,455.00	189,255.00
Other Prepayments and Deposits		
Total Cash Outflows	2,388,348.75	11,577,000.27
Total Cash Provided (used) by Operating Activities	2,201,490.67	8,360,717.82
Cash Flows from Investing Activities		
Cash Inflows:		
Proceeds from Short-Term Investment		-
Proceeds from Sale of:		-
Office Equipment, Furniture and Fixture		-
Transportation Equipment		-
Other Property, Plant and Equipment		-
Total Cash Inflows		-
Cash Outflows:		-
Purchase/Construction of:		-
Land		-
Plant (UPIS)	275,185.00	747,087.40
Building and other Structures		-
Equipment, Furniture and Fixtures		254,600.00
Transportation Equipment		-
Other Property, Plant and Equipment		-
Total Cash Outflows	275,185.00	1,001,687.40
Total Cash Provided (Used) by Investing Activities	(275,185.00)	(1,001,687.40)
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Bank Interests	3,351.35	12,436.43
Cash Outflows:		
Payment of amortization of loan	277,343.45	1,105,304.32
Total Cash Provided (used) by Financing Activities	(273,992.10)	(1,092,867.89)
Cash Provided by Operating, Investing and Financing Activities	1,652,313.57	6,266,162.53
Add: Cash and Cash Equivalents-Beginning	13,033,667.29	8,419,818.33
Less/Add: Amount transferred to/from Sinking Fund		-
Cash and Cash Equivalents, Ending	14,685,980.86	14,685,980.86

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**Catbalogan Water District
Cash Flow Statement
For the Period ended: April 30, 2017**

Breakdown of Cash and Cash Equivalents:

Cash Collecting Officer		150,936.53
Payroll Fund		160,008.63
Cash in Bank - Local Currency		
DBP - Payroll Account 0730-031564-530	1,312,728.78	
LBP - CA No. 0602-1032-85	74,184.99	
PNB - Combo Acct.0487061100011		
DBP - 0730-023270-160	8,410,470.07	
DBP - 0730-023270-031	4,512,958.06	
DBP E-Gov 00884-730-1	44,693.80	14,355,035.70
Working Fund		20,000.00
TOTAL		<u>14,685,980.86</u>

Prepared by:



JESSAMINE Q. COSTO
Senior Corporate Accountant

Noted by:



ENGR. RALPH S. UY
General Manager

CATBALOGAN WATER DISTRICT
CASH FLOW STATEMENT
For the Period ended: May 31, 2017

	May	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	4,710,406.44	23,729,920.03
Collection of Other Water Revenues	124,200.57	979,207.48
Refund of Cash Advances/Disallow./Expenses and other receipts	13,450.34	76,647.93
Total Cash Inflows	4,848,057.35	24,785,775.44
Cash Outflows:		
Payment of Operating Expenses		
Payroll	977,315.94	4,869,121.35
Fuel/Power for Pumping	1,492,813.20	2,821,827.87
Chemicals		144,900.00
Other Operating and Maint. Expenses	2,264,708.21	7,615,249.91
Payment of other Payables		531,472.71
Purchase of Construction Materials, Office and Maintenance Supplies	66,241.32	206,252.10
Purchase of Service Connection Materials		189,255.00
Other Prepayments and Deposits		
Total Cash Outflows	4,801,078.67	16,378,078.94
Total Cash Provided (used) by Operating Activities	46,978.68	8,407,696.50
Cash Flows from Investing Activities		
Cash Inflows:		
Proceeds from Short-Term Investment		-
Proceeds from Sale of:		-
Office Equipment, Furniture and Fixture		-
Transportation Equipment		-
Other Property, Plant and Equipment		-
Total Cash Inflows		-
Cash Outflows:		-
Purchase/Construction of:		-
Land		-
Plant (UPIS)	51,696.50	798,783.90
Building and other Structures		-
Equipment, Furniture and Fixtures	62,100.00	316,700.00
Transportation Equipment		-
Other Property, Plant and Equipment	36,250.00	36,250.00
Total Cash Outflows	150,046.50	1,151,733.90
Total Cash Provided (Used) by Investing Activities	(150,046.50)	(1,151,733.90)
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Bank Interests	5,924.36	18,360.79
Cash Outflows:		
Payment of amortization of loan	273,613.09	1,378,917.41
Total Cash Provided (used) by Financing Activities	(267,688.73)	(1,360,556.62)
Cash Provided by Operating, Investing and Financing Activities	(370,756.55)	5,895,405.98
Add: Cash and Cash Equivalents-Beginning	14,685,980.86	8,419,818.33
Less/Add: Amount transferred to/from Sinking Fund		-
Cash and Cash Equivalents, Ending	14,315,224.31	14,315,224.31

J. J.

J. J.

Catbalogan Water District
Cash Flow Statement
For the Period ended: May 31, 2017


Breakdown of Cash and Cash Equivalents:

Cash Collecting Officer		84,837.90
Payroll Fund		96,390.92
Cash in Bank - Local Currency		
DBP - Payroll Account 0730-031564-530	471,261.09	
LBP - CA No. 0602-1032-85	314,360.80	
DBP - 0730-023270-160	10,016,394.43	
DBP - 0730-023270-031	3,267,310.28	
DBP E-Gov 00884-730-1	44,668.89	14,113,995.49
Working Fund		20,000.00
TOTAL		<u><u>14,315,224.31</u></u>

Prepared by:


JESSAMINE O. COSTO
Senior Corporate Accountant

Noted by:


ENGR. RALPH S. UY
General Manager

CATBALOGAN WATER DISTRICT
CASH FLOW STATEMENT
For the Period ended: June 30, 2017

	June	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	4,416,810.87	28,146,730.90
Collection of Other Water Revenues	204,574.71	1,183,782.19
Refund of Cash Advances/Disallow./Expenses and other receipts	9,120.96	85,768.89
Total Cash Inflows	4,630,506.54	29,416,281.98
Cash Outflows:		
Payment of Operating Expenses		
Payroll	974,667.67	5,843,789.02
Fuel/Power for Pumping	4,010.80	2,825,838.67
Chemicals		144,900.00
Other Operating and Maint. Expenses	2,540,811.19	10,156,061.10
Payment of other Payables		531,472.71
Purchase of Construction Materials, Office and Maintenance Supplies	34,256.00	240,508.10
Purchase of Service Connection Materials	54,195.44	243,450.44
Other Prepayments and Deposits		
Total Cash Outflows	3,607,941.10	19,986,020.04
Total Cash Provided (used) by Operating Activities	1,022,565.44	9,430,261.94
Cash Flows from Investing Activities		
Cash Inflows:		
Proceeds from Short-Term Investment		-
Proceeds from Sale of:		-
Office Equipment, Furniture and Fixture		-
Transportation Equipment		-
Other Property, Plant and Equipment		-
Total Cash Inflows		-
Cash Outflows:		-
Purchase/Construction of:		-
Land		-
Plant (UPIS)	356,932.00	1,155,715.90
Building and other Structures	8,100.00	8,100.00
Equipment, Furniture and Fixtures		316,700.00
Transportation Equipment		-
Other Property, Plant and Equipment	625,475.44	661,725.44
Total Cash Outflows	990,507.44	2,142,241.34
Total Cash Provided (Used) by Investing Activities	(990,507.44)	(2,142,241.34)
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Bank Interests	3,280.98	21,641.77
Cash Outflows:		
Payment of amortization of loan	275,726.09	1,654,643.50
Total Cash Provided (used) by Financing Activities	(272,445.11)	(1,633,001.73)
Cash Provided by Operating, Investing and Financing Activities	(240,387.11)	5,655,018.87
Add: Cash and Cash Equivalents-Beginning	14,315,224.31	8,419,818.33
Less/Add: Amount transferred to/from Sinking Fund		-
Cash and Cash Equivalents, Ending	14,074,837.20	14,074,837.20

J. J.


J. J.

Catbalogan Water District
Cash Flow Statement
For the Period ended: June 30, 2017


Breakdown of Cash and Cash Equivalents:

Cash Collecting Officer		139,393.16
Payroll Fund		173,175.92
Cash in Bank - Local Currency		
DBP - Payroll Account 0730-031564-530	717,751.95	
LBP - CA No. 0602-1032-85	261,181.10	
DBP - 0730-023270-160	10,023,294.61	
DBP - 0730-023270-031	2,690,599.71	
DBP E-Gov 00884-730-1	49,440.75	13,742,268.12
Working Fund		<u>20,000.00</u>
TOTAL		<u><u>14,074,837.20</u></u>

Prepared by:


JESSAMINE Q. COSTO
Senior Corporate Accountant

Noted by:


ENGR. RALPH S. UY
General Manager

CATBALOGAN WATER DISTRICT
CASH FLOW STATEMENT
For the Period ended: July 31, 2017

	July	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	4,576,010.09	32,722,740.99
Collection of Other Water Revenues	102,696.73	1,286,478.92
Refund of Cash Advances/Disallow./Expenses and other receipts	70,603.31	156,372.20
Total Cash Inflows	4,749,310.13	34,165,592.11
Cash Outflows:		
Payment of Operating Expenses		
Payroll	974,667.67	6,818,456.69
Fuel/Power for Pumping	571,485.83	3,397,324.50
Chemicals	-	144,900.00
Other Operating and Maint. Expenses	1,322,221.77	11,478,282.87
Payment of other Payables	-	531,472.71
Purchase of Construction Materials, Office and Maintenance Supplies	47,200.00	287,708.10
Purchase of Service Connection Materials	-	243,450.44
Other Prepayments and Deposits		
Total Cash Outflows	2,915,575.27	22,901,595.31
Total Cash Provided (used) by Operating Activities	1,833,734.86	11,263,996.80
Cash Flows from Investing Activities		
Cash Inflows:		
Proceeds from Short-Term Investment		-
Proceeds from Sale of:		
Office Equipment, Furniture and Fixture		-
Transportation Equipment		-
Other Property, Plant and Equipment		-
Total Cash Inflows		-
Cash Outflows:		
Purchase/Construction of:		
Land		-
Plant (UPIS)	342,195.00	1,497,910.90
Building and other Structures	-	8,100.00
Equipment, Furniture and Fixtures	-	316,700.00
Transportation Equipment	-	-
Other Property, Plant and Equipment	91,592.80	753,318.24
Total Cash Outflows	433,787.80	2,576,029.14
Total Cash Provided (Used) by Investing Activities	(433,787.80)	(2,576,029.14)
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Bank Interests	7,127.68	28,769.45
Cash Outflows:		
Payment of amortization of loan	272,047.91	1,926,691.41
Total Cash Provided (used) by Financing Activities	(264,920.23)	(1,897,921.96)
Cash Provided by Operating, Investing and Financing Activities	1,135,026.83	6,790,045.70
Add: Cash and Cash Equivalents-Beginning	14,074,837.20	8,419,818.33
Less/Add: Amount transferred to/from Sinking Fund		-
Cash and Cash Equivalents, Ending	15,209,864.03	15,209,864.03

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**Catbalogan Water District
Cash Flow Statement
For the Period ended: July 31, 2017**

Breakdown of Cash and Cash Equivalents:

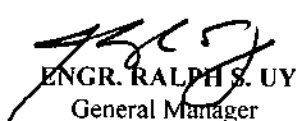
Cash Collecting Officer		121,331.54
Payroll Fund		271,540.62
Cash in Bank - Local Currency		
DBP - Payroll Account 0730-031564-530	426,194.39	
LBP - CA No. 0602-1032-85	405,065.82	
DBP - 0730-023270-160	10,030,422.29	
DBP - 0730-023270-031	3,854,420.04	
DBP E-Gov 00884-730-1	80,889.33	14,796,991.87
Working Fund		<u>20,000.00</u>
TOTAL		<u><u>15,209,864.03</u></u>

Prepared by:



JESSAMINE Q. COSTO
Senior Corporate Accountant

Noted by:



ENGR. RALPH S. UY
General Manager

CATBALOGAN WATER DISTRICT
CASH FLOW STATEMENT
For the Period ended: August 31, 2017

	August	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	4,552,091.84	37,274,832.83
Collection of Other Water Revenues	74,084.22	1,360,563.14
Refund of Cash Advances/Disallow./Expenses and other receipts	18,868.21	175,240.41
Total Cash Inflows	4,645,044.27	38,810,636.38
Cash Outflows:		
Payment of Operating Expenses		
Payroll	979,562.17	7,798,018.86
Fuel/Power for Pumping	676,741.13	4,074,065.63
Chemicals	144,750.00	289,650.00
Other Operating and Maint. Expenses	1,513,117.56	12,991,400.43
Payment of other Payables		531,472.71
Purchase of Construction Materials, Office and Maintenance Supplies		287,708.10
Purchase of Service Connection Materials	-	243,450.44
Other Prepayments and Deposits		
Total Cash Outflows	3,314,170.86	26,215,766.17
Total Cash Provided (used) by Operating Activities	1,330,873.41	12,594,870.21
Cash Flows from Investing Activities		
Cash Inflows:		
Proceeds from Short-Term Investment		-
Proceeds from Sale of:		-
Office Equipment, Furniture and Fixture		-
Transportation Equipment		-
Other Property, Plant and Equipment		-
Total Cash Inflows		-
Cash Outflows:		-
Purchase/Construction of:		-
Land		-
Plant (UPIS)	2,583,054.30	4,080,965.20
Building and other Structures	45,540.00	53,640.00
Equipment, Furniture and Fixtures		316,700.00
Transportation Equipment		-
Other Property, Plant and Equipment	793,730.30	1,547,048.54
Total Cash Outflows	3,422,324.60	5,998,353.74
Total Cash Provided (Used) by Investing Activities	(3,422,324.60)	(5,998,353.74)
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Bank Interests	6,686.95	35,456.40
Cash Outflows:		
Payment of amortization of loan	274,108.73	2,200,800.14
Total Cash Provided (used) by Financing Activities	(267,421.78)	(2,165,343.74)
Cash Provided by Operating, Investing and Financing Activities	(2,358,872.97)	4,431,172.73
Add: Cash and Cash Equivalents-Beginning	15,209,864.03	8,419,818.33
Less/Add: Amount transferred to/from Sinking Fund		-
Cash and Cash Equivalents, Ending	12,850,991.06	12,850,991.06

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Catbalogan Water District
Cash Flow Statement
For the Period ended: August 31, 2017

Breakdown of Cash and Cash Equivalents:

Cash Collecting Officer		163,638.09	
Payroll Fund		255,356.84	
Cash in Bank - Local Currency			
DBP - Payroll Account 0730-031564-530	310,838.46		
LBP - CA No. 0602-1032-85	169,076.74		
DBP - 0730-023270-160	10,037,109.24		
DBP - 0730-023270-031	1,854,633.78		
DBP E-Gov 00884-730-1	40,337.91	12,411,996.13	
Working Fund			20,000.00
TOTAL			<u><u>12,850,991.06</u></u>

Prepared by:



JESSAMINE Q. COSTO
Senior Corporate Accountant

Noted by:



ENGR. RALPH S. UY
General Manager

CATBALOGAN WATER DISTRICT
CASH FLOW STATEMENT
For the Period ended: September 30, 2017

	September	Year-to-Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	5,128,879.50	42,403,712.33
Collection of Other Water Revenues	165,367.42	1,525,930.56
Refund of Cash Advances/Disallow./Expenses and other receipts	18,043.74	193,284.15
Total Cash Inflows	5,312,290.66	44,122,927.04
Cash Outflows:		
Payment of Operating Expenses		
Payroll	976,963.40	8,774,982.26
Fuel/Power for Pumping	624,822.70	4,698,888.33
Chemicals		289,650.00
Other Operating and Maint. Expenses	2,744,383.56	15,735,783.99
Payment of other Payables		531,472.71
Purchase of Construction Materials, Office and Maintenance Supplies	19,700.00	307,408.10
Purchase of Service Connection Materials	-	243,450.44
Other Prepayments and Deposits		
Total Cash Outflows	4,365,869.66	30,581,635.83
Total Cash Provided (used) by Operating Activities	946,421.00	13,541,291.21
Cash Flows from Investing Activities		
Cash Inflows:		
Proceeds from Short-Term Investment		-
Proceeds from Sale of:		-
Office Equipment, Furniture and Fixture		-
Transportation Equipment		-
Other Property, Plant and Equipment		-
Total Cash Inflows		-
Cash Outflows:		
Purchase/Construction of:		-
Land		-
Plant (UPIS)	372,648.00	4,453,613.20
Building and other Structures	8,335.00	61,975.00
Equipment, Furniture and Fixtures		316,700.00
Transportation Equipment		-
Other Property, Plant and Equipment	33,234.14	1,580,282.68
Total Cash Outflows	414,217.14	6,412,570.88
Total Cash Provided (Used) by Investing Activities	(414,217.14)	(6,412,570.88)
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Bank Interests	8,246.92	43,703.32
Cash Outflows:		
Payment of amortization of loan	273,300.06	2,474,100.20
Total Cash Provided (used) by Financing Activities	(265,053.14)	(2,430,396.88)
Cash Provided by Operating, Investing and Financing Activities	267,150.72	4,698,323.45
Add: Cash and Cash Equivalents-Beginning	12,850,991.06	8,419,818.33
Less/Add: Amount transferred to/from Sinking Fund		-
Cash and Cash Equivalents, Ending	13,118,141.78	13,118,141.78

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[Signature]

Catbalogan Water District
 Cash Flow Statement
 For the Period ended: September 30, 2017

Breakdown of Cash and Cash Equivalents:

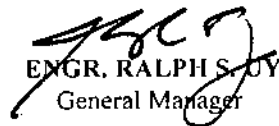
Cash Collecting Officer		202,608.60
Payroll Fund		158,287.98
Cash in Bank - Local Currency		
DBP - Payroll Account 0730-031564-530	420,000.06	
LBP - CA No. 0602-1032-85	205,135.90	
DBP - 0730-023270-160	10,043,800.65	
DBP - 0730-023270-031	2,028,406.51	
DBP E-Gov 00884-730-1	39,902.08	12,737,245.20
Working Fund		20,000.00
TOTAL		<u><u>13,118,141.78</u></u>

Prepared by:



JESSAMINE Q. COSTO
 Senior Corporate Accountant

Noted by:



ENGR. RALPH S. UY
 General Manager