

**CATBALOGAN WATER DISTRICT**  
**CASH FLOW STATEMENT**  
For the Period ended: January 31, 2015

|   | January               | Year-to-Date          |
|---|-----------------------|-----------------------|
| <b>Cash Flows from Operating Activities</b>                           |                       |                       |
| <b>Cash Inflows:</b>  |                       |                       |
| Collection of Water Bills   | 4,020,332.65          | 4,020,332.65          |
| Collection of Other Water Revenues                                    | 156,895.21            | 156,895.21            |
| Refund of Cash Advances/Disallow./Expenses and other receipts         | 9,020.85              | 9,020.85              |
| <b>Total Cash Inflows</b>   | <b>4,186,248.71</b>   | <b>4,186,248.71</b>   |
| <b>Cash Outflows:</b>   |                       |                       |
| Payment of Operating Expenses   |                       |                       |
| Payroll   | 861,871.03            | 861,871.03            |
| Fuel/Power for Pumping  | -                     | -                     |
| Chemicals   | -                     | -                     |
| Other Operating and Maint. Expenses                                   | 3,103,255.25          | 3,103,255.25          |
| Payment of other Payables   | 120,611.69            | 120,611.69            |
| Supplies  | 28,208.80             | 28,208.80             |
| Purchase of Service Connection Materials                              | -                     | -                     |
| Other Prepayments and Deposits  | -                     | -                     |
| <b>Total Cash Outflows</b>  | <b>4,113,946.77</b>   | <b>4,113,946.77</b>   |
| <b>Total Cash Provided (used) by Operating Activities</b>             | <b>72,301.94</b>      | <b>72,301.94</b>      |
| <b>Cash Flows from Investing Activities</b>                           |                       |                       |
| <b>Cash Inflows:</b>  |                       |                       |
| Proceeds from Short-Term Investment                                   | -                     | -                     |
| Proceeds from Sale of:  |                       |                       |
| Office Equipment, Furniture and Fixture                               | -                     | -                     |
| Transportation Equipment  | -                     | -                     |
| Other Property, Plant and Equipment                                   | -                     | -                     |
| <b>Total Cash Inflows</b>   | -                     | -                     |
| <b>Cash Outflows:</b>   |                       |                       |
| Purchase/Construction of:   |                       |                       |
| Land  | -                     | -                     |
| Plant (UPIS)  | 3,598,730.86          | 3,598,730.86          |
| Building and other Structures   | -                     | -                     |
| Equipment, Furniture and Fixtures                                     | -                     | -                     |
| Transportation Equipment  | -                     | -                     |
| Other Property, Plant and Equipment                                   | -                     | -                     |
| <b>Total Cash Outflows</b>  | <b>3,598,730.86</b>   | <b>3,598,730.86</b>   |
| <b>Total Cash Provided (Used) by Investing Activities</b>             | <b>(3,598,730.86)</b> | <b>(3,598,730.86)</b> |
| <b>Cash Flows from Financing Activities</b>                           |                       |                       |
| <b>Cash Inflows:</b>  |                       |                       |
| Proceeds from Bank Interests  | 7,285.58              | 7,285.58              |
| <b>Cash Outflows:</b>   |                       |                       |
| Payment of amortization of loan                                       | 361,158.45            | 361,158.45            |
| <b>Total Cash Provided (used ) by Financing Activities</b>            | <b>(353,872.87)</b>   | <b>(353,872.87)</b>   |
| <b>Cash Provided by Operating, Investing and Financing Activities</b> | <b>(3,880,301.79)</b> | <b>(3,880,301.79)</b> |
| <b>Add: Cash and Cash Equivalents-Beginning</b>                       | <b>10,888,195.05</b>  | <b>10,888,195.05</b>  |
| <b>Less/Add: Amount transferred to/from Sinking Fund</b>              | <b>(230,783.61)</b>   | <b>(230,783.61)</b>   |
| <b>Cash and Cash Equivalents, Ending</b>                              | <b>7,238,676.87</b>   | <b>7,238,676.87</b>   |

Catbalogan Water District  
Cash Flow Statement  
For the Period ended: January 31, 2015

Breakdown of Cash and Cash Equivalents:

|  |                     |                            |
|--|---------------------|----------------------------|
| Cash Collecting Officer                      |                     | 58,011.58                  |
| Payroll Fund                                 |                     | 88,594.00                  |
| Cash in Bank - Local Currency                |                     |                            |
| DBP - Payroll Account 0730-031564-530        | 503,283.19          |                            |
| LBP - CA No. 0602-1032-85                    | 408,131.90          |                            |
| LBP - 0602-1097-39 (Joint Account with LWUA) | 16,413.60           |                            |
| PNB - Combo Acct.0487061100011               | 1,333,281.23        |                            |
| PNB - TD 870-61142300001                     | <u>4,810,961.27</u> | 7,072,071.29               |
| Working Fund                                 |                     | <u>20,000.00</u>           |
| <b>TOTAL</b>                                 |                     | <u><u>7,238,676.87</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, 2015

|   | February            | Year-to-Date          |
|---|---------------------|-----------------------|
| <b>Cash Flows from Operating Activities</b>                           |                     |                       |
| <b>Cash Inflows:</b>  |                     |                       |
| Collection of Water Bills   | 4,367,648.23        | 8,387,980.88          |
| Collection of Other Water Revenues                                    | 175,560.02          | 332,455.23            |
| Refund of Cash Advances/Disallow./Expenses and other receipts         | 50,840.42           | 59,861.27             |
| <b>Total Cash Inflows</b>   | <b>4,594,048.67</b> | <b>8,780,297.38</b>   |
| <b>Cash Outflows:</b>   |                     |                       |
| Payment of Operating Expenses   |                     |                       |
| Payroll   | 859,518.60          | 1,721,389.63          |
| Fuel/Power for Pumping  | 15,143.24           | 15,143.24             |
| Chemicals   | -                   | -                     |
| Other Operating and Maint. Expenses                                   | 1,234,699.79        | 4,337,955.04          |
| Payment of other Payables   | 696,350.00          | 816,961.69            |
| Supplies  | 193,421.50          | 221,630.30            |
| Purchase of Service Connection Materials                              | 61,000.00           | 61,000.00             |
| Other Prepayments and Deposits  | 0                   | -                     |
| <b>Total Cash Outflows</b>  | <b>3,060,133.13</b> | <b>7,174,079.90</b>   |
| <b>Total Cash Provided (used) by Operating Activities</b>             | <b>1,533,915.54</b> | <b>1,606,217.48</b>   |
| <b>Cash Flows from Investing Activities</b>                           |                     |                       |
| <b>Cash Inflows:</b>  |                     |                       |
| Proceeds from Short-Term Investment                                   |                     | -                     |
| Proceeds from Sale of:  |                     | -                     |
| Office Equipment, Furniture and Fixture                               |                     | -                     |
| Transportation Equipment  |                     | -                     |
| Other Property, Plant and Equipment                                   |                     | -                     |
| <b>Total Cash Inflows</b>   |                     | -                     |
| <b>Cash Outflows:</b>   |                     | -                     |
| Purchase/Construction of:   |                     | -                     |
| Land  |                     | -                     |
| Plant (UPIS)  | 65,286.82           | 3,664,017.68          |
| Building and other Structures   |                     | -                     |
| Equipment, Furniture and Fixtures                                     | 66,000.00           | 66,000.00             |
| Transportation Equipment  |                     | -                     |
| Other Property, Plant and Equipment                                   | 77,000.00           | 77,000.00             |
| <b>Total Cash Outflows</b>  | <b>308,286.82</b>   | <b>3,807,017.68</b>   |
| <b>Total Cash Provided (Used) by Investing Activities</b>             | <b>(308,286.82)</b> | <b>(3,807,017.68)</b> |
| <b>Cash Flows from Financing Activities</b>                           |                     |                       |
| <b>Cash Inflows:</b>  |                     |                       |
| Proceeds from Bank Interests  | -                   | 7,285.58              |
| <b>Cash Outflows:</b>   |                     |                       |
| Payment of amortization of loan                                       | 304,607.26          | 665,765.71            |
| <b>Total Cash Provided (used) by Financing Activities</b>             | <b>(304,607.26)</b> | <b>(658,480.13)</b>   |
| <b>Cash Provided by Operating, Investing and Financing Activities</b> | <b>1,021,021.46</b> | <b>(2,859,280.33)</b> |
| <b>Add: Cash and Cash Equivalents-Beginning</b>                       | <b>7,238,676.37</b> | <b>10,888,195.05</b>  |
| <b>Less/Add: Amount transferred to/from Sinking Fund</b>              |                     | <b>(230,783.61)</b>   |
| <b>Cash and Cash Equivalents, Ending</b>                              | <b>8,259,698.33</b> | <b>8,259,698.33</b>   |

Catbalogan Water District  
Cash Flow Statement  
For the Period ended: February 28, 2015

Breakdown of Cash and Cash Equivalents:


|  |                     |                                   |
|--|---------------------|-----------------------------------|
| Cash Collecting Officer                      |                     | 87,704.82                         |
| Payroll Fund                                 |                     | 64,383.00                         |
| Cash in Bank - Local Currency                |                     |                                   |
| DBP - Payroll Account 0730-031564-530        | 655,876.81          |                                   |
| LBP - CA No. 0602-1032-85                    | 739,423.08          |                                   |
| LBP - 0602-1097-39 (Joint Account with LWUA) | -                   |                                   |
| PNB - Combo Acct.0487061100011               | 1,881,349.25        |                                   |
| PNB - TD 870-61142300001                     | <u>4,810,961.37</u> | 8,087,610.51                      |
| Working Fund                                 |                     | <u>20,000.00</u>                  |
| <b>TOTAL</b>                                 |                     | <b><u><u>8,259,698.33</u></u></b> |

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, 2015

|   | March               | Year-to-Date          |
|---|---------------------|-----------------------|
| <b>Cash Flows from Operating Activities</b>                           |                     |                       |
| <b>Cash Inflows:</b>  |                     |                       |
| Collection of Water Bills   | 4,109,668.97        | 12,497,649.85         |
| Collection of Other Water Revenues                                    | 204,336.56          | 536,791.79            |
| Refund of Cash Advances/Disallow./Expenses and other receipts         | 15,732.00           | 75,593.27             |
| <b>Total Cash Inflows</b>   | <b>4,329,737.53</b> | <b>13,110,034.91</b>  |
| <b>Cash Outflows:</b>   |                     |                       |
| Payment of Operating Expenses   |                     |                       |
| Payroll   | 853,983.46          | 2,575,373.09          |
| Fuel/Power for Pumping  | 199,514.75          | 214,657.99            |
| Chemicals   |                     | -                     |
| Other Operating and Maint. Expenses                                   | 2,408,027.22        | 6,745,982.26          |
| Payment of other Payables   |                     | 816,961.69            |
| Supplies  | 18,260.00           | 239,890.30            |
| Purchase of Service Connection Materials                              | 20,560.00           | 81,560.00             |
| Other Prepayments and Deposits  |                     | -                     |
| <b>Total Cash Outflows</b>  | <b>3,500,345.43</b> | <b>10,674,425.33</b>  |
| <b>Total Cash Provided (used) by Operating Activities</b>             | <b>829,392.10</b>   | <b>2,435,609.58</b>   |
| <b>Cash Flows from Investing Activities</b>                           |                     |                       |
| <b>Cash Inflows:</b>  |                     |                       |
| Proceeds from Short-Term Investment                                   |                     | -                     |
| Proceeds from Sale of:  |                     | -                     |
| Office Equipment, Furniture and Fixture                               |                     | -                     |
| Transportation Equipment  |                     | -                     |
| Other Property, Plant and Equipment                                   |                     | -                     |
| <b>Total Cash Inflows</b>   |                     | -                     |
| <b>Cash Outflows:</b>   |                     | -                     |
| Purchase/Construction of:   |                     | -                     |
| Land  |                     | -                     |
| Plant (UPIS)  | 114,254.20          | 3,778,271.88          |
| Building and other Structures   | 12,495.00           | 12,495.00             |
| Equipment, Furniture and Fixtures                                     | 43,980.00           | 109,980.00            |
| Transportation Equipment  |                     | -                     |
| Other Property, Plant and Equipment                                   |                     | 77,000.00             |
| <b>Total Cash Outflows</b>  | <b>170,729.20</b>   | <b>3,977,746.88</b>   |
| <b>Total Cash Provided (Used) by Investing Activities</b>             | <b>(170,729.20)</b> | <b>(3,977,746.88)</b> |
| <b>Cash Flows from Financing Activities</b>                           |                     |                       |
| <b>Cash Inflows:</b>  |                     |                       |
| Proceeds from Bank Interests  | 1,056.71            | 8,342.29              |
| <b>Cash Outflows:</b>   |                     |                       |
| Payment of amortization of loan                                       | 292,050.95          | 957,816.66            |
| <b>Total Cash Provided (used ) by Financing Activities</b>            | <b>(290,994.24)</b> | <b>(949,474.37)</b>   |
| <b>Cash Provided by Operating, Investing and Financing Activities</b> | <b>367,668.66</b>   | <b>(2,491,611.67)</b> |
| <b>Add: Cash and Cash Equivalents-Beginning</b>                       | <b>8,259,698.33</b> | <b>10,888,195.05</b>  |
| <b>Less/Add: Amount transferred to/from Sinking Fund</b>              |                     | <b>(230,783.61)</b>   |
| <b>Cash and Cash Equivalents, Ending</b>                              | <b>8,627,366.99</b> | <b>8,627,366.99</b>   |



Catbalogan Water District  
 Cash Flow Statement  
 For the Period ended: March 31, 2015

Breakdown of Cash and Cash Equivalents:

|  |                     |                            |
|--|---------------------|----------------------------|
| Cash Collecting Officer                      |                     | 34,943.83                  |
| Payroll Fund                                 |                     | 93,539.00                  |
| <b>Cash in Bank - Local Currency</b>         |                     |                            |
| DBP - Payroll Account 0730-031564-530        | 857,089.47          |                            |
| LBP - CA No. 0602-1032-85                    | 503,437.78          |                            |
| LBP - 0602-1097-39 (Joint Account with LWUA) |                     |                            |
| PNB - Combo Acct.0487061100011               | 2,307,395.54        |                            |
| PNB - TD 870-61142300001                     | <u>4,810,961.37</u> | 8,478,884.16               |
| Working Fund                                 |                     | <u>20,000.00</u>           |
| <b>TOTAL</b>                                 |                     | <u><u>8,627,366.99</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, 2015

|   | April                 | Year-to-Date          |
|---|-----------------------|-----------------------|
| <b>Cash Flows from Operating Activities</b>                           |                       |                       |
| <b>Cash Inflows:</b>  |                       |                       |
| Collection of Water Bills   | 4,343,779.47          | 16,841,429.32         |
| Collection of Other Water Revenues                                    | 128,934.00            | 665,725.79            |
| Refund of Cash Advances/Disallow./Expenses and other receipts         | 54,436.40             | 130,029.67            |
| <b>Total Cash Inflows</b>   | <b>4,527,149.87</b>   | <b>17,637,184.78</b>  |
| <b>Cash Outflows:</b>   |                       |                       |
| Payment of Operating Expenses   |                       |                       |
| Payroll   | 853,983.46            | 3,429,356.55          |
| Fuel/Power for Pumping  | 1,421,324.16          | 1,635,982.15          |
| Chemicals   |                       | -                     |
| Other Operating and Maint. Expenses                                   | 732,388.84            | 7,016,803.88          |
| Payment of other Payables   |                       | 816,961.69            |
| Purchase of Construction Materials, Office and Maintenance            |                       | 239,890.30            |
| Purchase of Service Connection Materials                              |                       | 81,560.00             |
| Other Prepayments and Deposits  |                       | -                     |
| <b>Total Cash Outflows</b>  | <b>3,007,696.46</b>   | <b>13,220,554.57</b>  |
| <b>Total Cash Provided (used) by Operating Activities</b>             | <b>1,519,453.41</b>   | <b>4,416,630.21</b>   |
| <b>Cash Flows from Investing Activities</b>                           |                       |                       |
| <b>Cash Inflows:</b>  |                       |                       |
| Proceeds from Short-Term Investment                                   |                       | -                     |
| Proceeds from Sale of:  |                       | -                     |
| Office Equipment, Furniture and Fixture                               |                       | -                     |
| Transportation Equipment  |                       | -                     |
| Other Property, Plant and Equipment                                   |                       | -                     |
| <b>Total Cash Inflows</b>   |                       | -                     |
| <b>Cash Outflows:</b>   |                       |                       |
| Purchase/Construction of:   |                       | -                     |
| Land  |                       | -                     |
| Plant (UPIS)  | 335,200.00            | 4,113,471.88          |
| Building and other Structures   |                       | 12,495.00             |
| Equipment, Furniture and Fixtures                                     | 9,700.00              | 119,680.00            |
| Transportation Equipment  |                       | -                     |
| Other Property, Plant and Equipment                                   | 353,248.99            | 430,248.99            |
| <b>Total Cash Outflows</b>  | <b>698,148.99</b>     | <b>4,675,895.87</b>   |
| <b>Total Cash Provided (Used) by Investing Activities</b>             | <b>(698,148.99)</b>   | <b>(4,675,895.87)</b> |
| <b>Cash Flows from Financing Activities</b>                           |                       |                       |
| <b>Cash Inflows:</b>  |                       |                       |
| Proceeds from Bank Interests  | 31,732.61             | 40,074.90             |
| <b>Cash Outflows:</b>   |                       |                       |
| Payment of amortization of loan                                       | 302,881.11            | 1,260,697.77          |
| <b>Total Cash Provided (used ) by Financing Activities</b>            | <b>(271,148.50)</b>   | <b>(1,220,622.87)</b> |
| <b>Cash Provided by Operating, Investing and Financing Activities</b> | <b>550,155.92</b>     | <b>(1,479,888.53)</b> |
| <b>Add: Cash and Cash Equivalents-Beginning</b>                       | <b>8,627,366.99</b>   | <b>10,888,195.05</b>  |
| <b>Less/Add: Amount transferred to/from Sinking Fund</b>              | <b>(1,153,377.16)</b> | <b>(1,384,160.77)</b> |
| <b>Cash and Cash Equivalents, Ending</b>                              | <b>8,024,145.75</b>   | <b>8,024,145.75</b>   |

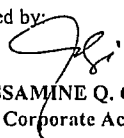
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Catbalogan Water District  
Cash Flow Statement  
For the Period ended: April 30, 2015

Breakdown of Cash and Cash Equivalents:

|  |                     |                            |
|--|---------------------|----------------------------|
| Cash Collecting Officer                      |                     | 91,370.41                  |
| Payroll Fund                                 |                     | 92,817.00                  |
| Cash in Bank - Local Currency                |                     |                            |
| DBP - Payroll Account 0730-031564-530        | 1,097,990.19        |                            |
| LBP - CA No. 0602-1032-85                    | 374,192.85          |                            |
| LBP - 0602-1097-39 (Joint Account with LWUA) |                     |                            |
| PNB - Combo Acct.0487061100011               | 4,818,338.18        |                            |
| PNB - TD 870-61142300001                     | <u>1,529,437.12</u> | 7,819,958.34               |
| Working Fund                                 |                     | <u>20,000.00</u>           |
| <b>TOTAL</b>                                 |                     | <b><u>8,024,145.75</u></b> |

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, 2015

|   | May                 | 2015                  |
|---|---------------------|-----------------------|
| <b>Cash Flows from Operating Activities</b>                           |                     |                       |
| <b>Cash Inflows:</b>  |                     |                       |
| Collection of Water Bills   | 4,094,033.89        | 20,935,463.21         |
| Collection of Other Water Revenues                                    | 113,948.53          | 779,674.32            |
| Refund of Cash Advances/Disallow./Expenses and other receipts         | 94,363.85           | 224,393.52            |
| <b>Total Cash Inflows</b>   | <b>4,302,346.27</b> | <b>21,939,531.05</b>  |
| <b>Cash Outflows:</b>   |                     | -                     |
| Payment of Operating Expenses   |                     | -                     |
| Payroll   | 860,153.00          | 4,289,509.55          |
| Fuel/Power for Pumping  | 789,172.58          | 2,425,154.73          |
| Chemicals   |                     | -                     |
| Other Operating and Maint. Expenses                                   | 1,816,104.12        | 8,832,908.00          |
| Payment of other Payables   |                     | 816,961.69            |
| Purchase of Construction Materials, Office and Maintenance            | 320,679.00          | 560,569.30            |
| Purchase of Service Connection Materials                              |                     | 81,560.00             |
| Other Prepayments and Deposits  |                     | -                     |
| <b>Total Cash Outflows</b>  | <b>3,786,108.70</b> | <b>17,006,663.27</b>  |
| <b>Total Cash Provided (used) by Operating Activities</b>             | <b>516,237.57</b>   | <b>4,932,867.78</b>   |
| <b>Cash Flows from Investing Activities</b>                           |                     | -                     |
| <b>Cash Inflows:</b>  |                     | -                     |
| Proceeds from Short-Term Investment                                   |                     | -                     |
| Proceeds from Sale of:  |                     | -                     |
| Office Equipment, Furniture and Fixture                               |                     | -                     |
| Transportation Equipment  |                     | -                     |
| Other Property, Plant and Equipment                                   |                     | -                     |
| <b>Total Cash Inflows</b>   |                     | -                     |
| <b>Cash Outflows:</b>   |                     | -                     |
| Purchase/Construction of:   |                     | -                     |
| Land  |                     | -                     |
| Plant (UPIS)  | 190,840.00          | 4,304,311.88          |
| Building and other Structures   | 30,000.00           | 42,495.00             |
| Equipment, Furniture and Fixtures                                     | 115,100.00          | 234,780.00            |
| Transportation Equipment  |                     | -                     |
| Other Property, Plant and Equipment                                   |                     | 430,248.99            |
| <b>Total Cash Outflows</b>  | <b>335,940.00</b>   | <b>5,011,835.87</b>   |
| <b>Total Cash Provided (Used) by Investing Activities</b>             | <b>(335,940.00)</b> | <b>(5,011,835.87)</b> |
| <b>Cash Flows from Financing Activities</b>                           |                     | -                     |
| <b>Cash Inflows:</b>  |                     | -                     |
| Proceeds from Bank Interests  | -                   | 40,074.90             |
| <b>Cash Outflows:</b>   |                     | -                     |
| Payment of amortization of loan                                       | 298,175.98          | 1,558,873.75          |
| <b>Total Cash Provided (used ) by Financing Activities</b>            | <b>(298,175.98)</b> | <b>(1,518,798.85)</b> |
| <b>Cash Provided by Operating, Investing and Financing Activities</b> | <b>(117,878.41)</b> | <b>(1,597,766.94)</b> |
| <b>Add: Cash and Cash Equivalents-Beginning</b>                       | <b>8,024,145.75</b> | <b>10,888,195.05</b>  |
| <b>Less/Add: Amount transferred to/from Sinking Fund</b>              | <b>-</b>            | <b>(1,384,160.77)</b> |
| <b>Cash and Cash Equivalents, Ending</b>                              | <b>7,906,267.34</b> | <b>7,906,267.34</b>   |

Catbalogan Water District  
Cash Flow Statement  
For the Period ended: May 31, 2015

Breakdown of Cash and Cash Equivalents:


|  |                     |                            |
|--|---------------------|----------------------------|
| Cash Collecting Officer                      |                     | 66,237.75                  |
| Payroll Fund                                 |                     | 93,199.50                  |
| Cash in Bank - Local Currency                |                     |                            |
| DBP - Payroll Account 0730-031564-530        | 829,893.12          |                            |
| LBP - CA No. 0602-1032-85                    | 420,647.74          |                            |
| LBP - 0602-1097-39 (Joint Account with LWUA) | -                   |                            |
| PNB - Combo Acct.0487061100011               | 1,657,951.05        |                            |
| PNB - TD 870-61142300001                     | <u>4,818,338.18</u> | 7,726,830.09               |
| Working Fund                                 |                     | <u>20,000.00</u>           |
| <b>TOTAL</b>                                 |                     | <u><u>7,906,267.34</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: June 30, 2015

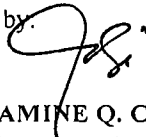
|   | June                | 2015                  |
|---|---------------------|-----------------------|
| <b>Cash Flows from Operating Activities</b>                           |                     |                       |
| <b>Cash Inflows:</b>  |                     |                       |
| Collection of Water Bills   | 3,991,727.40        | 24,927,190.61         |
| Collection of Other Water Revenues                                    | 171,677.76          | 951,352.08            |
| Refund of Cash Advances/Disallow./Expenses and other receipts         | 6,881.80            | 231,275.32            |
| <b>Total Cash Inflows</b>   | <b>4,170,286.96</b> | <b>26,109,818.01</b>  |
| <b>Cash Outflows:</b>   |                     | -                     |
| Payment of Operating Expenses   |                     | -                     |
| Payroll   | 863,969.65          | 5,153,479.20          |
| Fuel/Power for Pumping  | 831,805.71          | 3,256,960.44          |
| Chemicals   |                     | -                     |
| Other Operating and Maint. Expenses                                   | 2,267,358.42        | 11,100,266.42         |
| Payment of other Payables   |                     | 816,961.69            |
| Purchase of Construction Materials, Office and Maintenance            | 19,712.00           | 580,281.30            |
| Purchase of Service Connection Materials                              |                     | 81,560.00             |
| Other Prepayments and Deposits  |                     | -                     |
| <b>Total Cash Outflows</b>  | <b>3,982,845.78</b> | <b>20,989,509.05</b>  |
| <b>Total Cash Provided (used) by Operating Activities</b>             | <b>187,441.18</b>   | <b>5,120,308.96</b>   |
| <b>Cash Flows from Investing Activities</b>                           |                     | -                     |
| <b>Cash Inflows:</b>  |                     | -                     |
| Proceeds from Short-Term Investment                                   |                     | -                     |
| Proceeds from Sale of:  |                     | -                     |
| Office Equipment, Furniture and Fixture                               |                     | -                     |
| Transportation Equipment  |                     | -                     |
| Other Property, Plant and Equipment                                   |                     | -                     |
| <b>Total Cash Inflows</b>   |                     | -                     |
| <b>Cash Outflows:</b>   |                     | -                     |
| Purchase/Construction of:   |                     | -                     |
| Land  |                     | -                     |
| Plant (UPIS)  | 173,019.20          | 4,477,331.08          |
| Building and other Structures   |                     | 42,495.00             |
| Equipment, Furniture and Fixtures                                     |                     | 234,780.00            |
| Transportation Equipment  | 84,000.00           | 84,000.00             |
| Other Property, Plant and Equipment                                   | 272,500.00          | 702,748.99            |
| <b>Total Cash Outflows</b>  | <b>529,519.20</b>   | <b>5,541,355.07</b>   |
| <b>Total Cash Provided (Used) by Investing Activities</b>             | <b>(529,519.20)</b> | <b>(5,541,355.07)</b> |
| <b>Cash Flows from Financing Activities</b>                           |                     | -                     |
| <b>Cash Inflows:</b>  |                     | -                     |
| Proceeds from Bank Interests  | 891.60              | 40,966.50             |
| <b>Cash Outflows:</b>   |                     | -                     |
| Payment of amortization of loan                                       | 301,154.97          | 1,860,028.72          |
| <b>Total Cash Provided (used ) by Financing Activities</b>            | <b>(300,263.37)</b> | <b>(1,819,062.22)</b> |
| <b>Cash Provided by Operating, Investing and Financing Activities</b> | <b>(642,341.39)</b> | <b>(2,240,108.33)</b> |
| <b>Add: Cash and Cash Equivalents-Beginning</b>                       | <b>7,906,267.34</b> | <b>10,888,195.05</b>  |
| <b>Less/Add: Amount transferred to/from Sinking Fund</b>              | -                   | <b>(1,384,160.77)</b> |
| <b>Cash and Cash Equivalents, Ending</b>                              | <b>7,263,925.95</b> | <b>7,263,925.95</b>   |

Catbalogan Water District  
Cash Flow Statement  
For the Period ended: June 30, 2015

Breakdown of Cash and Cash Equivalents:

|  |                     |                                   |
|--|---------------------|-----------------------------------|
| Cash Collecting Officer                      |                     | 87,543.92                         |
| Payroll Fund                                 |                     | 114,304.59                        |
| Cash in Bank - Local Currency                |                     |                                   |
| DBP - Payroll Account 0730-031564-530        | 452,521.63          |                                   |
| LBP - CA No. 0602-1032-85                    | 429,371.49          |                                   |
| LBP - 0602-1097-39 (Joint Account with LWUA) | -                   |                                   |
| PNB - Combo Acct.0487061100011               | 1,341,846.14        |                                   |
| PNB - TD 870-61142300001                     | <u>4,818,338.18</u> | 7,042,077.44                      |
| Working Fund                                 |                     | <u>20,000.00</u>                  |
| <b>TOTAL</b>                                 |                     | <b><u><u>7,263,925.95</u></u></b> |

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, 2015

|   | July                  | 2015                  |
|---|-----------------------|-----------------------|
| <b>Cash Flows from Operating Activities</b>                           |                       |                       |
| <b>Cash Inflows:</b>  |                       |                       |
| Collection of Water Bills   | 4,220,186.27          | 29,147,376.88         |
| Collection of Other Water Revenues                                    | 337,483.85            | 1,288,835.93          |
| Refund of Cash Advances/Disallow./Expenses and other receipts         | 20,810.80             | 252,086.12            |
| <b>Total Cash Inflows</b>   | <b>4,578,480.92</b>   | <b>30,688,298.93</b>  |
| <b>Cash Outflows:</b>   |                       | -                     |
| Payment of Operating Expenses   |                       | -                     |
| Payroll   | 882,489.08            | 6,035,968.28          |
| Fuel/Power for Pumping  | 1,013,630.49          | 4,270,590.93          |
| Chemicals   |                       | -                     |
| Other Operating and Maint. Expenses                                   | 4,537,897.12          | 15,638,163.54         |
| Payment of other Payables   |                       | 816,961.69            |
| Purchase of Construction Materials, Office and Maintenance            | 19,100.00             | 599,381.30            |
| Purchase of Service Connection Materials                              |                       | 81,560.00             |
| Other Prepayments and Deposits  |                       | -                     |
| <b>Total Cash Outflows</b>  | <b>6,453,116.69</b>   | <b>27,442,625.74</b>  |
| <b>Total Cash Provided (used) by Operating Activities</b>             | <b>(1,874,635.77)</b> | <b>3,245,673.19</b>   |
| <b>Cash Flows from Investing Activities</b>                           |                       | -                     |
| <b>Cash Inflows:</b>  |                       | -                     |
| Proceeds from Short-Term Investment                                   |                       | -                     |
| Proceeds from Sale of:  |                       | -                     |
| Office Equipment, Furniture and Fixture                               |                       | -                     |
| Transportation Equipment  |                       | -                     |
| Other Property, Plant and Equipment                                   |                       | -                     |
| <b>Total Cash Inflows</b>   |                       | -                     |
| <b>Cash Outflows:</b>   |                       | -                     |
| Purchase/Construction of:   |                       | -                     |
| Land  |                       | -                     |
| Plant (UPIS)  |                       | 4,477,331.08          |
| Building and other Structures   |                       | 42,495.00             |
| Equipment, Furniture and Fixtures                                     | 51,395.00             | 286,175.00            |
| Transportation Equipment  | 11,545.00             | 95,545.00             |
| Other Property, Plant and Equipment                                   | 448,586.00            | 1,151,334.99          |
| <b>Total Cash Outflows</b>  | <b>511,526.00</b>     | <b>6,052,881.07</b>   |
| <b>Total Cash Provided (Used) by Investing Activities</b>             | <b>(511,526.00)</b>   | <b>(6,052,881.07)</b> |
| <b>Cash Flows from Financing Activities</b>                           |                       | -                     |
| <b>Cash Inflows:</b>  |                       | -                     |
| Proceeds from Bank Interests  |                       | 40,966.50             |
| <b>Cash Outflows:</b>   |                       | -                     |
| Payment of amortization of loan                                       |                       | 1,860,028.72          |
| <b>Total Cash Provided (used ) by Financing Activities</b>            | -                     | <b>(1,819,062.22)</b> |
| <b>Cash Provided by Operating, Investing and Financing Activities</b> | <b>(2,386,161.77)</b> | <b>(4,626,270.10)</b> |
| <b>Add: Cash and Cash Equivalents-Beginning</b>                       | <b>7,263,925.95</b>   | <b>10,888,195.05</b>  |
| <b>Less/Add: Amount transferred to/from Sinking Fund</b>              | -                     | <b>(1,384,160.77)</b> |
| <b>Cash and Cash Equivalents, Ending</b>                              | <b>4,877,764.18</b>   | <b>4,877,764.18</b>   |

Catbalogan Water District  
 Cash Flow Statement  
 For the Period ended: July 31, 2015

Breakdown of Cash and Cash Equivalents:

|  |                     |                                   |
|--|---------------------|-----------------------------------|
| Cash Collecting Officer                      |                     | 40,246.23                         |
| Payroll Fund                                 |                     | 115,498.09                        |
| Cash in Bank - Local Currency                |                     |                                   |
| DBP - Payroll Account 0730-031564-530        | 574,164.85          |                                   |
| LBP - CA No. 0602-1032-85                    | 278,630.11          |                                   |
| LBP - 0602-1097-39 (Joint Account with LWUA) | -                   |                                   |
| PNB - Combo Acct.0487061100011               | 2,023,578.90        |                                   |
| PNB - TD 870-61142300001                     | <u>1,825,646.00</u> | 4,702,019.86                      |
| Working Fund                                 |                     | <u>20,000.00</u>                  |
| <b>TOTAL</b>                                 |                     | <b><u><u>4,877,764.18</u></u></b> |

Prepared by:



JESSAMINE Q. COSTO  
 Senior Corporate Accountant

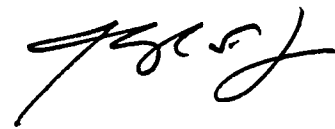
Noted by:



ENGR. RALPH S. UY  
 General Manager

**CATBALOGAN WATER DISTRICT  
CASH FLOW STATEMENT  
For the Period ended: August 31, 2015**

|   | August              | 2015                  |
|---|---------------------|-----------------------|
| <b>Cash Flows from Operating Activities</b>                           |                     |                       |
| <b>Cash Inflows:</b>  |                     |                       |
| Collection of Water Bills   | 3,925,062.63        | 33,072,439.51         |
| Collection of Other Water Revenues                                    | 159,671.66          | 1,448,507.59          |
| Refund of Cash Advances/Disallow./Expenses and other receipts         | 47,577.80           | 299,663.92            |
| <b>Total Cash Inflows</b>   | <b>4,132,312.09</b> | <b>34,820,611.02</b>  |
| <b>Cash Outflows:</b>   |                     |                       |
| Payment of Operating Expenses   |                     |                       |
| Payroll   | 867,156.80          | 6,903,125.08          |
| Fuel/Power for Pumping  | 588,788.30          | 4,859,379.23          |
| Chemicals   |                     | 301,800.00            |
| Other Operating and Maint. Expenses                                   | 1,038,829.76        | 16,078,687.78         |
| Payment of other Payables   |                     | 816,961.69            |
| Purchase of Construction Materials, Office and Maintenance            | 33,690.00           | 633,071.30            |
| Purchase of Service Connection Materials                              | 51,117.16           | 132,677.16            |
| Other Prepayments and Deposits  |                     | -                     |
| <b>Total Cash Outflows</b>  | <b>2,579,582.02</b> | <b>29,725,702.24</b>  |
| <b>Total Cash Provided (used) by Operating Activities</b>             | <b>1,552,730.07</b> | <b>5,094,908.78</b>   |
| <b>Cash Flows from Investing Activities</b>                           | -                   | -                     |
| <b>Cash Inflows:</b>  |                     |                       |
| Proceeds from Short-Term Investment                                   |                     | -                     |
| Proceeds from Sale of:  |                     | -                     |
| Office Equipment, Furniture and Fixture                               |                     | -                     |
| Transportation Equipment  |                     | -                     |
| Other Property, Plant and Equipment                                   |                     | -                     |
| <b>Total Cash Inflows</b>   |                     | -                     |
| <b>Cash Outflows:</b>   |                     |                       |
| Purchase/Construction of:   |                     | -                     |
| Land  |                     | -                     |
| Plant (UPIS)  | 1,020.00            | 4,478,351.08          |
| Building and other Structures   |                     | 42,495.00             |
| Equipment, Furniture and Fixtures                                     | 11,250.00           | 297,425.00            |
| Transportation Equipment  |                     | 95,545.00             |
| Other Property, Plant and Equipment                                   | 288,787.50          | 1,440,122.49          |
| <b>Total Cash Outflows</b>  | <b>301,057.50</b>   | <b>6,353,938.57</b>   |
| <b>Total Cash Provided (Used) by Investing Activities</b>             | <b>(301,057.50)</b> | <b>(6,353,938.57)</b> |
| <b>Cash Flows from Financing Activities</b>                           |                     | -                     |
| <b>Cash Inflows:</b>  |                     |                       |
| Proceeds from Bank Interests  | -                   | 40,966.50             |
| <b>Cash Outflows:</b>   |                     |                       |
| Payment of amortization of loan                                       | 299,428.83          | 2,455,963.07          |
| <b>Total Cash Provided (used ) by Financing Activities</b>            | <b>(299,428.83)</b> | <b>(2,414,996.57)</b> |
| <b>Cash Provided by Operating, Investing and Financing Activities</b> | <b>952,243.74</b>   | <b>(3,674,026.36)</b> |
| <b>Add: Cash and Cash Equivalents-Beginning</b>                       | <b>4,877,764.18</b> | <b>10,888,195.05</b>  |
| <b>Less/Add: Amount transferred to/from Sinking Fund</b>              | <b>-</b>            | <b>(1,384,160.77)</b> |
| <b>Cash and Cash Equivalents, Ending</b>                              | <b>5,830,007.92</b> | <b>5,830,007.92</b>   |





Catbalogan Water District  
Cash Flow Statement  
For the Period ended: August 31, 2015

Breakdown of Cash and Cash Equivalents:

|  |              |              |
|--|--------------|--------------|
| Cash Collecting Officer                      |              | 93,978.39    |
| Payroll Fund                                 |              | 81,951.65    |
| Cash in Bank - Local Currency                |              |              |
| DBP - Payroll Account 0730-031564-530        | 518,267.47   |              |
| LBP - CA No. 0602-1032-85                    | 390,323.19   |              |
| LBP - 0602-1097-39 (Joint Account with LWUA) | -            |              |
| PNB - Combo Acct.0487061100011               | 2,899,841.22 |              |
| PNB - TD 870-61142300001                     | 1,825,646.00 | 5,634,077.88 |
|  | <hr/>        |              |
| Working Fund                                 |              | 20,000.00    |
| TOTAL  |              | <hr/> <hr/>  |

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, 2015**

|   | Sept                  | 2015                  |
|---|-----------------------|-----------------------|
| <b>Cash Flows from Operating Activities</b>                           |                       |                       |
| <b>Cash Inflows:</b>  |                       |                       |
| Collection of Water Bills   | 4,891,665.88          | 37,964,105.39         |
| Collection of Other Water Revenues                                    | 156,565.44            | 1,605,073.03          |
| Refund of Cash Advances/Disallow./Expenses and other receipts         | 21,725.26             | 321,389.18            |
| <b>Total Cash Inflows</b>   | <b>5,069,956.58</b>   | <b>39,890,567.60</b>  |
| <b>Cash Outflows:</b>   |                       |                       |
| Payment of Operating Expenses   |                       |                       |
| Payroll   | 877,081.00            | 7,780,206.08          |
| Fuel/Power for Pumping  | 769,934.69            | 5,629,313.92          |
| Chemicals   |                       | -                     |
| Other Operating and Maint. Expenses                                   | 2,110,087.22          | 18,490,575.00         |
| Payment of other Payables   |                       | 816,961.69            |
| Purchase of Construction Materials, Office and Maintenance            | 143,422.15            | 776,493.45            |
| Purchase of Service Connection Materials                              |                       | 132,677.16            |
| Other Prepayments and Deposits  |                       | -                     |
| <b>Total Cash Outflows</b>  | <b>3,900,525.06</b>   | <b>33,626,227.30</b>  |
| <b>Total Cash Provided (used) by Operating Activities</b>             | <b>1,169,431.52</b>   | <b>6,264,340.30</b>   |
| <b>Cash Flows from Investing Activities</b>                           |                       | -                     |
| <b>Cash Inflows:</b>  |                       |                       |
| Proceeds from Short-Term Investment                                   |                       | -                     |
| Proceeds from Sale of:  |                       | -                     |
| Office Equipment, Furniture and Fixture                               |                       | -                     |
| Transportation Equipment  |                       | -                     |
| Other Property, Plant and Equipment                                   |                       | -                     |
| <b>Total Cash Inflows</b>   |                       | -                     |
| <b>Cash Outflows:</b>   |                       |                       |
| Purchase/Construction of:   |                       | -                     |
| Land  |                       | -                     |
| Plant (UPIS)  | 3,280,607.00          | 7,758,958.08          |
| Building and other Structures   |                       | 42,495.00             |
| Equipment, Furniture and Fixtures                                     | 80,890.00             | 378,315.00            |
| Transportation Equipment  |                       | 95,545.00             |
| Other Property, Plant and Equipment                                   | 96,286.84             | 1,536,409.33          |
| <b>Total Cash Outflows</b>  | <b>3,457,783.84</b>   | <b>9,811,722.41</b>   |
| <b>Total Cash Provided (Used) by Investing Activities</b>             | <b>(3,457,783.84)</b> | <b>(9,811,722.41)</b> |
| <b>Cash Flows from Financing Activities</b>                           |                       | -                     |
| <b>Cash Inflows:</b>  |                       |                       |
| Proceeds from Bank Interests  | 7,711.02              | 48,677.52             |
| <b>Cash Outflows:</b>   |                       |                       |
| Payment of amortization of loan                                       | 298,565.75            | 2,754,528.82          |
| <b>Total Cash Provided (used ) by Financing Activities</b>            | <b>(290,854.73)</b>   | <b>(2,705,851.30)</b> |
| <b>Cash Provided by Operating, Investing and Financing Activities</b> | <b>(2,579,207.05)</b> | <b>(6,253,233.41)</b> |
| <b>Add: Cash and Cash Equivalents-Beginning</b>                       | <b>5,830,007.92</b>   | <b>10,888,195.05</b>  |
| <b>Less/Add: Amount transferred to/from Sinking Fund</b>              | <b>5,000,000.00</b>   | <b>3,615,839.23</b>   |
| <b>Cash and Cash Equivalents, Ending</b>                              | <b>8,250,800.87</b>   | <b>8,250,800.87</b>   |

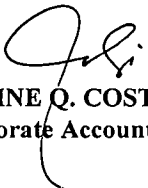
*J.S.*

**Catbalogan Water District  
Cash Flow Statement  
For the Period ended: September 30, 2015**

Breakdown of Cash and Cash Equivalents:

|  |                     |                            |
|--|---------------------|----------------------------|
| <b>Cash Collecting Officer</b>               |                     | 77,118.83                  |
| <b>Payroll Fund</b>                          |                     | 77,838.17                  |
| <b>Cash in Bank - Local Currency</b>         |                     |                            |
| DBP - Payroll Account 0730-031564-530        | 376,818.60          |                            |
| LBP - CA No. 0602-1032-85                    | 406,103.50          |                            |
| LBP - 0602-1097-39 (Joint Account with LWUA) |                     |                            |
| PNB - Combo Acct.0487061100011               | 5,467,275.77        |                            |
| PNB - TD 870-61142300001                     | <u>1,825,646.00</u> | <u>8,075,843.87</u>        |
| <b>Working Fund</b>                          |                     | <u>20,000.00</u>           |
| <b>TOTAL</b>                                 |                     | <u><u>8,250,800.87</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: October 31, 2015

|   | October             | 2015                  |
|---|---------------------|-----------------------|
| <b>Cash Flows from Operating Activities</b>                           |                     |                       |
| <b>Cash Inflows:</b>  |                     |                       |
| Collection of Water Bills   | 4,521,868.41        | 42,485,973.80         |
| Collection of Other Water Revenues                                    | 190,640.89          | 1,795,713.92          |
| Refund of Cash Advances/Disallow./Expenses and other receipts         | 14,423.68           | 335,812.86            |
| <b>Total Cash Inflows</b>   | <b>4,726,932.98</b> | <b>44,617,500.58</b>  |
| <b>Cash Outflows:</b>   |                     |                       |
| Payment of Operating Expenses   |                     |                       |
| Payroll   | 865,093.12          | 8,645,299.20          |
| Fuel/Power for Pumping  | 617,491.92          | 6,246,805.84          |
| Chemicals   | -                   | 301,800.00            |
| Other Operating and Maint. Expenses                                   | 1,702,679.17        | 19,891,454.17         |
| Payment of other Payables   | -                   | 816,961.69            |
| Purchase of Construction Materials, Office and Maintenance            | 9,935.00            | 786,428.45            |
| Purchase of Service Connection Materials                              | 47,300.00           | 179,977.16            |
| Other Prepayments and Deposits  | -                   | -                     |
| <b>Total Cash Outflows</b>  | <b>3,242,499.21</b> | <b>36,868,726.51</b>  |
| <b>Total Cash Provided (used) by Operating Activities</b>             | <b>1,484,433.77</b> | <b>7,748,774.07</b>   |
| <b>Cash Flows from Investing Activities</b>                           |                     | -                     |
| <b>Cash Inflows:</b>  |                     |                       |
| Proceeds from Short-Term Investment                                   |                     | -                     |
| Proceeds from Sale of:  |                     | -                     |
| Office Equipment, Furniture and Fixture                               |                     | -                     |
| Transportation Equipment  |                     | -                     |
| Other Property, Plant and Equipment                                   |                     | -                     |
| <b>Total Cash Inflows</b>   |                     | -                     |
| <b>Cash Outflows:</b>   |                     |                       |
| Purchase/Construction of:   |                     | -                     |
| Land  | x                   | -                     |
| Plant (UPIS)  | 17,679.66           | 7,776,637.74          |
| Building and other Structures   | 14,090.00           | 56,585.00             |
| Equipment, Furniture and Fixtures                                     | 67,960.00           | 446,275.00            |
| Transportation Equipment  | 69,500.00           | 165,045.00            |
| Other Property, Plant and Equipment                                   |                     | 1,536,409.33          |
| <b>Total Cash Outflows</b>  | <b>169,229.66</b>   | <b>9,980,952.07</b>   |
| <b>Total Cash Provided (Used) by Investing Activities</b>             | <b>(169,229.66)</b> | <b>(9,980,952.07)</b> |
| <b>Cash Flows from Financing Activities</b>                           |                     | -                     |
| <b>Cash Inflows:</b>  |                     |                       |
| Proceeds from Bank Interests  | 2,307.42            | 50,984.94             |
| <b>Cash Outflows:</b>   |                     |                       |
| Payment of amortization of loan                                       | 293,999.82          | 3,048,528.64          |
| <b>Total Cash Provided (used ) by Financing Activities</b>            | <b>(291,692.40)</b> | <b>(2,997,543.70)</b> |
| <b>Cash Provided by Operating, Investing and Financing Activities</b> | <b>1,023,511.71</b> | <b>(5,229,721.70)</b> |
| <b>Add: Cash and Cash Equivalents-Beginning</b>                       | <b>8,250,800.87</b> | <b>10,888,195.05</b>  |
| <b>Less/Add: Amount transferred to/from Sinking Fund</b>              |                     | <b>3,615,839.23</b>   |
| <b>Cash and Cash Equivalents, Ending</b>                              | <b>9,274,312.58</b> | <b>9,274,312.58</b>   |

*Jh*


*Jh*

**Catbalogan Water District  
Cash Flow Statement  
For the Period ended: October 31, 2015**

Breakdown of Cash and Cash Equivalents:


|  |                     |                            |
|--|---------------------|----------------------------|
| <b>Cash Collecting Officer</b>               |                     | 61,134.84                  |
| <b>Payroll Fund</b>                          |                     | 101,809.51                 |
| <b>Cash in Bank - Local Currency</b>         |                     |                            |
| DBP - Payroll Account 0730-031564-530        | 1,184,847.85        |                            |
| LBP - CA No. 0602-1032-85                    | 274,616.76          |                            |
| LBP - 0602-1097-39 (Joint Account with LWUA) | -                   |                            |
| PNB - Combo Acct.0487061100011               | 5,803,950.20        |                            |
| PNB - TD 870-61142300001                     | <u>1,827,953.42</u> | <u>9,091,368.23</u>        |
| <b>Working Fund</b>                          |                     | <u>20,000.00</u>           |
| <b>TOTAL</b>                                 |                     | <u><u>9,274,312.58</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: November 30, 2015

|   | November              | 2015                   |
|---|-----------------------|------------------------|
| <b>Cash Flows from Operating Activities</b>                           |                       |                        |
| <b>Cash Inflows:</b>  |                       |                        |
| Collection of Water Bills   | 4,621,252.90          | 47,107,226.70          |
| Collection of Other Water Revenues                                    | 49,834.89             | 1,845,548.81           |
| Refund of Cash Advances/Disallow./Expenses and other receipts         | 209,260.58            | 545,073.44             |
| <b>Total Cash Inflows</b>   | <b>4,880,348.37</b>   | <b>49,497,848.95</b>   |
| <b>Cash Outflows:</b>   |                       |                        |
| Payment of Operating Expenses   |                       |                        |
| Payroll   | 859,552.20            | 9,504,851.40           |
| Fuel/Power for Pumping  |                       | 6,246,805.84           |
| Chemicals   |                       | 301,800.00             |
| Other Operating and Maint. Expenses                                   | 2,071,216.84          | 21,962,671.01          |
| Payment of other Payables   |                       | 816,961.69             |
| Purchase of Construction Materials, Office and Maintenance            | 274,135.00            | 1,060,563.45           |
| Purchase of Service Connection Materials                              | 24,750.00             | 204,727.16             |
| Other Prepayments and Deposits  |                       | -                      |
| <b>Total Cash Outflows</b>  | <b>3,229,654.04</b>   | <b>40,098,380.55</b>   |
| <b>Total Cash Provided (used) by Operating Activities</b>             | <b>1,650,694.33</b>   | <b>9,399,468.40</b>    |
| <b>Cash Flows from Investing Activities</b>                           |                       | -                      |
| <b>Cash Inflows:</b>  |                       |                        |
| Proceeds from Short-Term Investment                                   |                       | -                      |
| Proceeds from Sale of:  |                       | -                      |
| Office Equipment, Furniture and Fixture                               |                       | -                      |
| Transportation Equipment  |                       | -                      |
| Other Property, Plant and Equipment                                   |                       | -                      |
| <b>Total Cash Inflows</b>   |                       | -                      |
| <b>Cash Outflows:</b>   |                       |                        |
| Purchase/Construction of:   |                       | -                      |
| Land  |                       | -                      |
| Plant (UPIS)  |                       | 7,776,637.74           |
| Building and other Structures   | 12,010.00             | 68,595.00              |
| Equipment, Furniture and Fixtures                                     | 4,850.00              | 451,125.00             |
| Transportation Equipment  |                       | 165,045.00             |
| Other Property, Plant and Equipment                                   | 64,500.00             | 1,600,909.33           |
| <b>Total Cash Outflows</b>  | <b>81,360.00</b>      | <b>10,062,312.07</b>   |
| <b>Total Cash Provided (Used) by Investing Activities</b>             | <b>(81,360.00)</b>    | <b>(10,062,312.07)</b> |
| <b>Cash Flows from Financing Activities</b>                           |                       | -                      |
| <b>Cash Inflows:</b>  |                       |                        |
| Proceeds from Bank Interests  |                       | 50,984.94              |
| <b>Cash Outflows:</b>   |                       |                        |
| Payment of amortization of loan                                       | 296,839.61            | 3,345,368.25           |
| <b>Total Cash Provided (used ) by Financing Activities</b>            | <b>(296,839.61)</b>   | <b>(3,294,383.31)</b>  |
| <b>Cash Provided by Operating, Investing and Financing Activities</b> | <b>1,272,494.72</b>   | <b>(3,957,226.98)</b>  |
| <b>Add: Cash and Cash Equivalents-Beginning</b>                       | <b>9,274,312.58</b>   | <b>10,888,195.05</b>   |
| <b>Less/Add: Amount transferred to/from Sinking Fund</b>              | <b>(1,327,308.86)</b> | <b>2,288,530.37</b>    |
| <b>Cash and Cash Equivalents, Ending</b>                              | <b>9,219,498.44</b>   | <b>9,219,498.44</b>    |

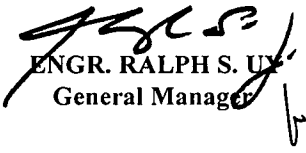
**Catbalogan Water District  
Cash Flow Statement  
For the Period ended: November 30, 2015**

|  |                     |                            |
|--|---------------------|----------------------------|
| Breakdown of Cash and Cash Equivalents:      |                     | 71,934.51                  |
| <b>Cash Collecting Officer</b>               |                     | 89,284.12                  |
| <b>Payroll Fund</b>                          |                     |                            |
| <b>Cash in Bank - Local Currency</b>         |                     |                            |
| DBP - Payroll Account 0730-031564-530        | 829,732.41          |                            |
| LBP - CA No. 0602-1032-85                    | 304,623.88          |                            |
| LBP - 0602-1097-39 (Joint Account with LWUA) |                     |                            |
| PNB - Combo Acct.0487061100011               | 6,075,970.10        |                            |
| PNB - TD 870-61142300001                     | <u>1,827,953.42</u> | 9,038,279.81               |
| <b>Working Fund</b>                          |                     | <u>20,000.00</u>           |
| <b>TOTAL</b>                                 |                     | <u><u>9,219,498.44</u></u> |

Prepared by:

  
**JESSAMINE Q. COSTO**  
Senior Corporate Accountant

Noted by:

  
**ENGR. RALPH S. UY**  
General Manager