

Republic of the Philippines
PULUPANDAN WATER DISTRICT
CASH FLOW STATEMENT
For the Period Ending December 31, 2015

	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills		
Current	P 556,815.70	P 6,777,278.25
CY-Arrears	153,993.12	1,458,752.81
PY-Arrears	-	23,990.20
REBATES\		-
Subtotal	<u>710,808.82</u>	<u>8,260,021.26</u>
Total collections on Water Sales	710,808.82	8,260,021.26
Collection of Tapping Fee	51,352.00	424,504.00
Collection of Reconnection Fee	800.00	25,100.00
Collection of Transfer fees	300.00	2,600.00
Collection of Penalty/Charges	-	2,440.00
Collection of Materials	9,316.60	82,302.50
Sub-total	<u>772,577.42</u>	<u>8,796,967.76</u>
Other Income	-	13.10
Cash Deposit From Petty Cash Fund	5,000.00	5,000.00
Bank Interest Income (PNB)	958.74	3,572.81
Total Cash Inflows	P <u>778,536.16</u>	P <u>8,805,553.67</u>
Cash Outflows:		
Payment of Operating Expenses:		
Payroll-Salaries and Wages	82,780.65	1,023,567.32
Payroll- ADCOM/PERA/RATA	16,000.00	192,000.00
Payroll- Year End Bonus/other Bonuses	48,375.00	173,500.00
Payroll- Clothing Allowance	-	20,000.00
Purchased Water	298,440.00	3,791,556.00
Pag-ibig/Philhealth/GSIS	9,186.36	100,065.44
Other Operation and Maint. Expenses	30,152.03	379,354.04
Repairs & Maintenance	1,500.00	12,808.00
Purchase of office supplies Inventory	27,299.15	67,163.78
Purchase of Gasoline	1,539.12	18,497.58
Purchase of Maint./Construction & Other Materials supplies inventory	820.60	9,145.10
Payment to Supplier	108,983.14	863,260.59
Remittance of Taxes to B I R	34,540.21	353,098.68
Bank Charges	-	1,500.00
Payment to LWUA	43,139.00	532,719.19
Purchased of Office Equipment/IT Equipment	-	13,145.90
Purchased of Tools	-	2,869.21
Petty Cash Fund	-	5,000.00
Purchased of Furniture & Fixture	-	15,495.03
Purchased of Materials for Computer	-	1,855.89
Payment to Gandollas Information Technology Services	8,334.00	78,338.00
Total Cash Outflows	<u>711,089.26</u>	<u>7,654,939.75</u>

Total Cash Provided (used) by Operating Activities	P	<u>67,446.90</u>	P	<u>1,150,613.92</u>
<u>Cash Flows from Investing Activities:</u>				
Cash Inflows:				
Total Cash Inflows	P	<u> </u>	P	<u> </u>
Cash Outflows:				
Total Cash Outflows		<u>-</u>		<u>-</u>
Total Cash Provided (Used) by Investing Activities	P	<u>-</u>	P	<u>-</u>
<u>Cash Flows from Financing Activities</u>				
Cash Inflows:				
Total Cash Inflows		<u>-</u>		<u>-</u>
Cash Outflows:				
Total Cash Outflows		<u>-</u>		<u>-</u>
Total Cash Provided (used) by Financing Activities		<u>-</u>		<u>-</u>
TOTAL CASH INFLOWS	P	<u>778,536.16</u>	P	<u>8,805,553.67</u>
TOTAL CASH OUTFLOWS		<u>711,089.26</u>		<u>7,654,939.75</u>
NET CASH INFLOWS		<u>67,446.90</u>		<u>1,150,613.92</u>
Cash Provided by Operating, Investing and Financing Activities		<u>67,446.90</u>		<u>1,150,613.92</u>
Add: Cash and Cash Equivalents - Beginning		<u>4,698,943.55</u>		<u>3,615,776.53</u>
Cash and Cash Equivalents, Ending	P	<u>4,766,390.45</u>	P	<u>4,766,390.45</u>

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer		-	P	2,616.00
Cash in Bank -PNB-Amelia Oper. Fund	P	4,301,471.46		
Cash in Bank -PNB-Luzuriaga - Reserves		462,302.99		
				<u>4,763,774.45</u>
			P	<u>4,766,390.45</u>

Prepared by:

CRISANTO MONDIA JR
 Acctg. Processor A/Bookkeeper

Noted by:

AMADOR G. GEROY
 General Manager

Republic of the Philippines
PULUPANDAN WATER DISTRICT

CASH FLOW STATEMENT
For the Period Ending November 30, 2015

	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills		
Current	P 598,212.72	P 6,220,462.55
CY-Arrears	129,475.26	1,304,759.69
PY-Arrears	1,628.10	23,990.20
REBATES\		-
Subtotal	<u>729,316.08</u>	<u>7,549,212.44</u>
Total collections on Water Sales	729,316.08	7,549,212.44
Collection of Tapping Fee	30,700.00	373,152.00
Collection of Reconnection Fee	1,450.00	24,300.00
Collection of Transfer fees	-	2,300.00
Collection of Penalty/Charges	-	2,440.00
Collection of Materials	5,940.00	72,985.90
Sub-total	<u>767,406.08</u>	<u>8,024,390.34</u>
Other Income	13.00	13.10
Bank Interest Income (PNB)	-	2,614.07
Total Cash Inflows	P <u>767,419.08</u>	P <u>8,027,017.51</u>
Cash Outflows:		
Payment of Operating Expenses:		
Payroll-Salaries and Wages	83,230.65	940,786.67
Payroll- ADCOM/PERA/RATA	16,000.00	176,000.00
Payroll- Year End Bonus/other Bonuses	-	125,125.00
Payroll- Clothing Allowance	-	20,000.00
Purchased Water	300,480.00	3,493,116.00
Pag-ibig/Philhealth/GSIS	9,186.36	90,879.08
Other Operation and Maint. Expenses	27,062.73	349,202.01
Repairs & Maintenance	1,762.00	11,308.00
Purchase of office supplies Inventory	-	39,864.63
Purchase of Gasoline	3,287.50	16,958.46
Purchase of Maint./Construction & Other Materials supplies inventory	164.00	8,324.50
Payment to Supplier	153,529.08	754,277.45
Remittance of Taxes to B I R	30,846.45	318,558.47
Bank Charges	-	1,500.00
Payment to LWUA	43,139.00	489,580.19
Purchased of Office Equipment/IT Equipment	-	13,145.90
Purchased of Tools	-	2,869.21
Petty Cash Fund	-	5,000.00
Purchased of Furniture & Fixture	-	15,495.03
Purchased of Materials for Computer	-	1,855.89
Payment to Gandollas Information Technology Services	8,334.00	70,004.00
Total Cash Outflows	<u>677,021.77</u>	<u>6,943,850.49</u>
Total Cash Provided (used) by Operating Activities	P <u>90,397.31</u>	P <u>1,083,167.02</u>

Cash Flows from Investing Activities:

Cash Inflows:		
Total Cash Inflows	P	
Cash Outflows:		
Total Cash Outflows		-
Total Cash Provided (Used) by Investing Activities	P	-

Cash Flows from Financing Activities


Cash Inflows:		
Total Cash Inflows		-
Cash Outflows:		
Total Cash Outflows		-
Total Cash Provided (used) by Financing Activities		-

TOTAL CASH INFLOWS	P	767,419.08	P	8,027,017.51
TOTAL CASH OUTFLOWS		677,021.77		6,943,850.49
NET CASH INFLOWS		90,397.31		1,083,167.02
Cash Provided by Operating, Investing and Financing Activities		90,397.31		1,083,167.02
Add: Cash and Cash Equivalents - Beginning		4,608,546.24		3,615,776.53
Cash and Cash Equivalents, Ending	P	4,698,943.55	P	4,698,943.55

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer			P	13,288.30
Cash in Bank -PNB-Amelia Oper. Fund	P	4,245,438.97		
Cash in Bank -PNB-Luzuriaga - Reserves		440,216.28		
				4,685,655.25
			P	4,698,943.55

Prepared by: 
CRISANTO MONDIA JR
Acctg. Processor A/Bookkeeper

Noted by: 
AMADOR G. GYROY
General Manager

Republic of the Philippines
PULUPANDAN WATER DISTRICT

CASH FLOW STATEMENT
For the Period Ending October 31, 2015

	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills		
Current	P 525,841.70	P 5,622,249.83
CY-Arrears	77,695.30	1,175,284.43
PY-Arrears	754.80	22,362.10
Subtotal	<u>604,291.80</u>	<u>6,819,896.36</u>
Total collections on Water Sales	604,291.80	6,819,896.36
Collection of Tapping Fee	40,950.00	342,452.00
Collection of Reconnection Fee	1,000.00	22,850.00
Collection of Transfer fees	-	2,300.00
Collection of Penalty/Charges	-	2,440.00
Collection of Materials	5,970.00	67,045.90
Sub-total	<u>652,211.80</u>	<u>7,256,984.26</u>
Other Income	-	0.10
Bank Interest Income (PNB)	-	2,614.07
Total Cash Inflows	P 652,211.80	P 7,259,598.43
Cash Outflows:		
Payment of Operating Expenses:		
Payroll-Salaries and Wages	85,780.65	857,556.02
Payroll- ADCOM/PERA/RATA	16,000.00	160,000.00
Payroll- Year End Bonus/other Bonuses	-	125,125.00
Payroll- Clothing Allowance	-	20,000.00
Purchased Water	233,280.00	3,192,636.00
Pag-ibig/Philhealth/GSIS	9,186.36	81,692.72
Other Operation and Maint. Expenses	22,226.20	322,139.28
Repairs & Maintenance	-	9,546.00
Purchase of office supplies Inventory	4,211.61	39,864.63
Purchase of Gasoline	-	13,670.96
Purchase of Maint./Construction & Other Materials supplies inventory	-	8,160.50
Payment to Supplier	127,465.01	600,748.37
Remittance of Taxes to B I R	27,973.03	287,712.02
Bank Charges	300.00	1,500.00
Payment to LWUA	33,140.19	446,441.19
Purchased of Office Equipment/IT Equipment	-	13,145.90
Purchased of Tools	-	2,869.21
Petty Cash Fund	-	5,000.00
Purchased of Furniture & Fixture	-	15,495.03
Purchased of Materials for Computer	-	1,855.89
Payment to Gandilas Information Technology Services	8,334.00	61,670.00
Total Cash Outflows	567,897.05	6,266,828.72
Total Cash Provided (used) by Operating Activities	P 84,314.75	P 992,769.71

Cash Flows from Investing Activities:

Cash Inflows:		
Total Cash Inflows	P	
Cash Outflows:		
Total Cash Outflows		-
Total Cash Provided (Used) by Investing Activities	P	-

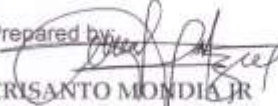
Cash Flows from Financing Activities

Cash Inflows:		
Total Cash Inflows		-
Cash Outflows:		
Total Cash Outflows		-
Total Cash Provided (used) by Financing Activities		-

TOTAL CASH INFLOWS	P	652,211.80	P	7,259,598.43
TOTAL CASH OUTFLOWS		567,897.05		6,266,828.72
NET CASH INFLOWS		84,314.75		992,769.71
Cash Provided by Operating, Investing and Financing Activities		84,314.75		992,769.71
Add: Cash and Cash Equivalents - Beginning		4,524,231.49		3,615,776.53
Cash and Cash Equivalents, Ending	P	<u>4,608,546.24</u>	P	<u>4,608,546.24</u>

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer		-	P	7,741.67
Cash in Bank -PNB-Amelia Oper. Fund	P	4,181,588.29		-
Cash in Bank -PNB-Luzuriaga - Reserves		419,216.28		-
				<u>4,600,804.57</u>
			P	<u>4,608,546.24</u>

Prepared by: 
CRISANTO MONDIA JR
Acctg. Processor A/Bookkeeper

Noted by: 
AMADOR G. GEROY
General Manager

Republic of the Philippines
PULUPANDAN WATER DISTRICT

CASH FLOW STATEMENT
For the Period Ending September 30, 2015

	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills		
Current	P 515,830.42	P 5,096,408.13
CY-Arrears	162,846.61	1,097,589.13
PY-Arrears	1,690.80	21,607.30
Subtotal	<u>680,367.83</u>	<u>6,215,604.56</u>
Total collections on Water Sales	680,367.83	6,215,604.56
Collection of Tapping Fee	46,450.00	301,502.00
Collection of Reconnection Fee	1,650.00	21,850.00
Collection of Transfer fees	-	2,300.00
Collection of Penalty/Charges	-	2,440.00
Collection of Materials	6,470.00	61,075.90
Sub-total	<u>734,937.83</u>	<u>6,604,772.46</u>
Other Income	-	0.10
Bank Interest Income (PNB)	897.11	2,614.07
Total Cash Inflows	P 735,834.94	P 6,607,386.63
Cash Outflows:		
Payment of Operating Expenses:		
Payroll-Salaries and Wages	84,280.65	771,775.37
Payroll- ADCOM/PERA/RATA	16,000.00	144,000.00
Payroll- Year End Bonus/other Bonuses	-	125,125.00
Payroll- Clothing Allowance	-	20,000.00
Purchased Water	297,228.00	2,959,356.00
Pag-ibig/Philhealth/GSIS	9,186.36	72,506.36
Other Operation and Maint. Expenses	23,497.04	299,913.08
Repairs & Maintenance	2,690.00	9,546.00
Purchase of office supplies Inventory	-	35,653.02
Purchase of Gasoline	2,249.50	13,670.96
Purchase of Maint./Construction & Other Materials supplies inventory	-	8,160.50
Payment to Supplier	31,894.65	473,283.36
Remittance of Taxes to B I R	29,719.25	259,738.99
Bank Charges	1,200.00	1,200.00
Payment to LWUA	43,139.00	413,301.00
Purchased of Office Equipment/IT Equipment	4,060.18	13,145.90
Purchased of Tools	-	2,869.21
Petty Cash Fund	-	5,000.00
Purchased of Furniture & Fixture	-	15,495.03
Purchased of Materials for Computer	-	1,855.89
Payment to Gandolas Information Technology Services	8,334.00	53,336.00
Total Cash Outflows	553,478.63	5,698,931.67
Total Cash Provided (used) by Operating Activities	P 182,356.31	P 908,454.96

Cash Flows from Investing Activities:

Cash Inflows:		
Total Cash Inflows	P	P
Cash Outflows:		
Total Cash Outflows		-
Total Cash Provided (Used) by Investing Activities	P	P

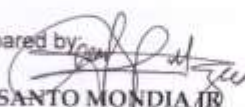
Cash Flows from Financing Activities

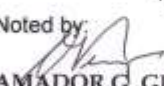
Cash Inflows:		
Total Cash Inflows		-
Cash Outflows:		
Total Cash Outflows		-
Total Cash Provided (used) by Financing Activities		-

TOTAL CASH INFLOWS	P	735,834.94	P	6,607,386.63
TOTAL CASH OUTFLOWS		553,478.63		5,698,931.67
NET CASH INFLOWS		182,356.31		908,454.96
Cash Provided by Operating, Investing and Financing Activities		182,356.31		908,454.96
Add: Cash and Cash Equivalents - Beginning		4,341,875.18		3,615,776.53
Cash and Cash Equivalents, Ending	P	4,524,231.49	P	4,524,231.49

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer		-	P	9,084.80
Cash in Bank -PNB-Amelia Oper. Fund	P	4,116,930.41		
Cash in Bank -PNB-Luzuriaga - Reserves		398,216.28		-
				4,515,146.69
			P	4,524,231.49

Prepared by: 
CRISANTO MONDIA JR
Acctg. Processor A/Bookkeeper

Noted by: 
AMADOR G. GEROY
General Manager

Republic of the Philippines
PULUPANDAN WATER DISTRICT
CASH FLOW STATEMENT
 For the Period Ending August 31, 2015

	<u>CM</u>	<u>Y-T-D</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills		
Current	P 631,286.49	P 4,580,577.71
CY-Arrears	77,291.22	934,742.52
PY-Arrears	1,030.00	19,916.50
REBATES\		-
Subtotal	<u>709,607.71</u>	<u>5,535,236.73</u>
Total collections on Water Sales	709,607.71	5,535,236.73
Collection of Tapping Fee	17,700.00	255,052.00
Collection of Reconnection Fee	500.00	20,200.00
Collection of Transfer fees	-	2,300.00
Collection of Penalty/Charges	2,440.00	2,440.00
Collection of Materials	3,780.00	54,605.90
Sub-total	<u>734,027.71</u>	<u>5,869,834.63</u>
Other Income	-	0.10
Bank Interest Income (PNB)	-	1,716.96
Total Cash Inflows	P 734,027.71	P 5,871,551.69
Cash Outflows:		
Payment of Operating Expenses:		
Payroll-Salaries and Wages	83,980.65	687,494.72
Payroll- ADCOM/PERA/RATA	16,000.00	128,000.00
Payroll- Year End Bonus/other Bonuses	-	125,125.00
Payroll- Clothing Allowance	-	20,000.00
Purchased Water	339,744.00	2,662,128.00
Pag-ibig/Philhealth/GSIS	7,915.00	63,320.00
Other Operation and Maint. Expenses	24,657.04	276,416.04
Repairs & Maintenance	1,200.00	6,856.00
Purchase of office supplies inventory	-	35,653.02
Purchase of Gasoline	-	11,421.46
Purchase of Maint./Construction & Other Materials supplies inventory	744.50	8,160.50
Payment to Supplier	56,473.41	441,388.71
Remittance of Taxes to B I R	33,856.58	230,019.74
Payment to LWUA	43,139.00	370,162.00
Purchased of Office Equipment/IT Equipment	-	9,085.72
Purchased of Tools	-	2,869.21
Petty Cash Fund	-	5,000.00
Purchased of Furniture & Fixture	-	15,495.03
Purchased of Materials for Computer	-	1,855.89
Payment to Gandollas Information Technology Services	8,334.00	45,002.00
Total Cash Outflows	616,044.18	5,145,453.04
Total Cash Provided (used) by Operating Activities	P 117,983.53	P 726,098.65

Cash Flows from Investing Activities:

Cash Inflows:		
Total Cash Inflows	P _____	P _____
Cash Outflows:		
Total Cash Outflows	_____	_____
Total Cash Provided (Used) by Investing Activities	P _____	P _____

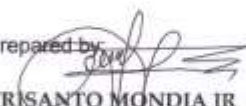
Cash Flows from Financing Activities

Cash Inflows:		
Total Cash Inflows	_____	_____
Cash Outflows:		
Total Cash Outflows	_____	_____
Total Cash Provided (used) by Financing Activities	_____	_____

TOTAL CASH INFLOWS	P <u>734,027.71</u>	P <u>5,871,551.69</u>
TOTAL CASH OUTFLOWS	<u>616,044.18</u>	<u>5,145,453.04</u>
NET CASH INFLOWS	<u>117,983.53</u>	<u>726,098.65</u>
Cash Provided by Operating, Investing and Financing Activities	117,983.53	726,098.65
Add: Cash and Cash Equivalents - Beginning	4,223,891.65	3,615,776.53
Cash and Cash Equivalents, Ending	P <u>4,341,875.18</u>	P <u>4,341,875.18</u>

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer	-	P 9,386.90
Cash in Bank -PNB-Amelia Oper. Fund	P 3,956,344.97	
Cash in Bank -PNB-Luzuriaga - Reserves	376,143.31	
		<u>4,332,488.28</u>
		P <u>4,341,875.18</u>

Prepared by: 
CRISANTO MONDIA JR
Acctg. Processor/Bookkeeper

Noted by: 
AMADOR G. GEROY
General Manager

Republic of the Philippines
PULUPANDAN WATER DISTRICT

CASH FLOW STATEMENT
For the Period Ending July 31, 2015

	<u>CM</u>	<u>Y-T-D</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills		
Current	P 558,318.94	P 3,949,291.22
CY-Arrears	181,426.18	857,451.30
PY-Arrears	1,975.75	18,886.50
Subtotal	<u>741,720.87</u>	<u>4,825,629.02</u>
Total collections on Water Sales	741,720.87	4,825,629.02
Collection of Tapping Fee	19,535.00	237,352.00
Collection of Reconnection Fee	3,600.00	19,700.00
Collection of Transfer fees	-	2,300.00
Collection of Penalty/Charges	-	-
Collection of Materials	4,400.00	50,825.90
Sub-total	<u>769,255.87</u>	<u>5,135,806.92</u>
Other Income	-	0.10
Bank Interest Income (PNB)	-	1,716.96
Total Cash Inflows	P 769,255.87	P 5,137,523.98
Cash Outflows:		
Payment of Operating Expenses:		
Payroll-Salaries and Wages	88,852.01	603,514.07
Payroll- ADCOM/PERA/RATA	16,000.00	112,000.00
Payroll- Year End Bonus/other Bonuses	-	125,125.00
Payroll- Clothing Allowance	-	20,000.00
Purchased Water	328,776.00	2,322,384.00
Pag-ibig/Philhealth/GSIS	7,915.00	55,405.00
Other Operation and Maint. Expenses	85,287.87	251,759.00
Repairs & Maintenance	300.00	5,656.00
Purchase of office supplies Inventory	13,847.30	35,653.02
Purchase of Gasoline	2,352.00	11,421.46
Purchase of Maintenance/Construction supplies inventory	3,555.80	7,416.00
Payment to Supplier	105,312.05	384,915.30
Remittance of Taxes to B I R	30,337.20	196,163.16
Payment to LWUA	43,139.00	327,023.00
Purchased of Office Equipment/IT Equipment	9,085.72	9,085.72
Purchased of Tools	-	2,869.21
Petty Cash Fund	-	5,000.00
Purchased of Furniture & Fixture	-	15,495.03
Purchased of Materials for Computer	-	1,855.89
Payment to Gandolas Information Technology Services	8,334.00	36,668.00
Total Cash Outflows	743,093.95	4,529,408.86
Total Cash Provided (used) by Operating Activities	P 26,161.92	P 608,115.12

Cash Flows from Investing Activities:

Cash Inflows:		
Total Cash Inflows	P	P
Cash Outflows:		
Total Cash Outflows		-
Total Cash Provided (Used) by Investing Activities	P	P


Cash Flows from Financing Activities

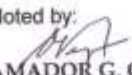
Cash Inflows:		
Total Cash Inflows		-
Cash Outflows:		
Total Cash Outflows		-
Total Cash Provided (used) by Financing Activities		-

TOTAL CASH INFLOWS	P	769,255.87	P	5,137,523.98
TOTAL CASH OUTFLOWS		743,093.95		4,529,408.86
NET CASH INFLOWS		26,161.92		608,115.12
Cash Provided by Operating, Investing and Financing Activities		26,161.92		608,115.12
Add: Cash and Cash Equivalents - Beginning		4,197,729.73		3,615,776.53
Cash and Cash Equivalents, Ending	P	4,223,891.65	P	4,223,891.65

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer			P	4,787.70
Cash in Bank -PNB-Amelia Oper. Fund	P	3,863,960.64		
Cash in Bank -PNB-Luzuriaga - Reserves		355,143.31		
				<u>4,219,103.95</u>
			P	<u>4,223,891.65</u>

Prepared by: 
CRISANTO MONDIA JR
Acctg. Processor/Bookkeeper

Noted by: 
AMADOR G. GEROY
General Manager

Republic of the Philippines
PULUPANDAN WATER DISTRICT

CASH FLOW STATEMENT
For the Period Ending June 30, 2015

	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills		
Current	P 535,733.36	P 3,390,972.28
CY-Arrears	153,861.87	676,025.12
PY-Arrears	1,157.60	16,910.75
Subtotal	<u>690,752.83</u>	<u>4,083,908.15</u>
Total collections on Water Sales	690,752.83	4,083,908.15
Collection of Tapping Fee	53,065.00	217,817.00
Collection of Reconnection Fee	2,500.00	16,100.00
Collection of Transfer fees	-	2,300.00
Collection of Materials	7,830.00	46,425.90
Sub-total	<u>754,147.83</u>	<u>4,366,551.05</u>
Other Income	-	0.10
Bank Interest Income (PNB)	844.68	1,716.96
Total Cash Inflows	P <u>754,992.51</u>	P <u>4,368,268.11</u>
Cash Outflows:		
Payment of Operating Expenses:		
Payroll-Salaries and Wages	87,052.01	514,662.06
Payroll- ADCOM/PERA/RATA	16,000.00	96,000.00
Payroll- Year End Bonus/other Bonuses	76,750.00	125,125.00
Payroll- Clothing Allowance	-	20,000.00
Purchased Water	339,744.00	1,993,608.00
Pag-ibig/Philhealth/GSIS	7,915.00	47,490.00
Other Operation and Maint. Expenses	24,067.36	166,471.13
Repairs & Maintenance	1,250.00	5,356.00
Purchase of office supplies Inventory	6,549.29	21,805.72
Purchase of Gasoline	2,437.00	9,069.46
Purchase of Maintenance supplies inventory	658.40	3,860.20
Payment to Supplier	84,525.36	279,603.25
Remittance of Taxes to B I R	29,122.35	165,825.96
Payment to LWUA	43,139.00	283,884.00
Purchased of Tools	-	2,869.21
Petty Cash Fund	-	5,000.00
Purchased of Furniture & Fixture	-	15,495.03
Purchased of Materials for Computer	1,200.00	1,855.89
Payment to Gandollas Information Technology Services	8,334.00	28,334.00
Total Cash Outflows	<u>728,743.77</u>	<u>3,786,314.91</u>
Total Cash Provided (used) by Operating Activities	P <u>26,248.74</u>	P <u>581,953.20</u>

Cash Flows from Investing Activities:

Cash Inflows:		
Total Cash Inflows	P _____	P _____
Cash Outflows:		
Total Cash Outflows	_____	_____
Total Cash Provided (Used) by Investing Activities	P _____	P _____

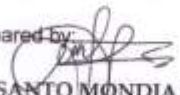
Cash Flows from Financing Activities


Cash Inflows:		
Total Cash Inflows	_____	_____
Cash Outflows:		
Total Cash Outflows	_____	_____
Total Cash Provided (used) by Financing Activities	_____	_____

TOTAL CASH INFLOWS	P <u>754,992.51</u>	P <u>4,368,268.11</u>
TOTAL CASH OUTFLOWS	<u>728,743.77</u>	<u>3,786,314.91</u>
NET CASH INFLOWS	<u>26,248.74</u>	<u>581,953.20</u>
Cash Provided by Operating, Investing and Financing Activities	<u>26,248.74</u>	<u>581,953.20</u>
Add: Cash and Cash Equivalents - Beginning	<u>4,171,480.99</u>	<u>3,615,776.53</u>
Cash and Cash Equivalents, Ending	P <u><u>4,197,729.73</u></u>	P <u><u>4,197,729.73</u></u>

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer		P 9,292.85
Cash in Bank -PNB-Amelia Oper. Fund	P 3,855,293.57	
Cash in Bank -PNB-Luzuriaga - Reserves	333,143.31	
		<u>4,188,436.88</u>
		P <u><u>4,197,729.73</u></u>

Prepared by: 
CRISANTO MONDIA JR
Acctg. Processor/Bookkeeper

Noted by: 
AMADOR G. GEROY
General Manager

Republic of the Philippines
PULUPANDAN WATER DISTRICT

CASH FLOW STATEMENT
For the Period Ending May 31, 2015

	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills		
Current	P 592,674.75	P 2,855,238.92
CY-Arrears	120,775.64	522,163.25
PY-Arrears	<u>1,850.25</u>	<u>15,753.15</u>
Subtotal	<u>715,300.64</u>	<u>3,393,155.32</u>
Total collections on Water Sales	715,300.64	3,393,155.32
Collection of Tapping Fee	30,270.00	164,752.00
Collection of Reconnection Fee	1,500.00	13,600.00
Collection of Transfer fees	200.00	2,300.00
Collection of Materials	6,155.00	38,595.90
Sub-total	<u>753,425.64</u>	<u>3,612,403.22</u>
Other Income	-	0.10
Bank Interest Income (PNB)	-	872.28
Total Cash Inflows	P 753,425.64	P 3,613,275.60
Cash Outflows:		
Payment of Operating Expenses:		
Payroll-Salaries and Wages	85,552.01	427,610.05
Payroll- ADCOM/PERA/RATA	16,000.00	80,000.00
Payroll- Year End Bonus/other Bonuses	48,375.00	48,375.00
Payroll- Clothing Allowance	-	20,000.00
Purchased Water	328,776.00	1,653,864.00
Pag-ibig/Philhealth/GSIS	7,915.00	39,575.00
Other Operation and Maint. Expenses	28,451.95	142,403.77
Repairs & Maintenance	2,436.00	4,106.00
Purchase of office supplies inventory	4,495.54	15,256.43
Purchase of Gasoline	-	6,632.46
Purchase of Maintenance supplies inventory	2,063.90	3,201.80
Payment to Supplier	41,642.86	195,077.89
Remittance of Taxes to B I R	31,588.21	136,703.61
Payment to LWUA	43,139.00	240,745.00
Purchased of Tools	-	2,869.21
Petty Cash Fund	-	5,000.00
Purchased of Furniture & Fixture	15,495.03	15,495.03
Purchased of Materials for Computer	655.89	655.89
Payment to Gandolias Information Technology Services	<u>20,000.00</u>	<u>20,000.00</u>
Total Cash Outflows	<u>676,586.39</u>	<u>3,057,571.14</u>
Total Cash Provided (used) by Operating Activities	P 76,839.25	P 555,704.46

Cash Flows from Investing Activities:

Cash Inflows:		
Total Cash Inflows	P _____	P _____
Cash Outflows:		
Total Cash Outflows	_____	_____
Total Cash Provided (Used) by Investing Activities	P _____	P _____


Cash Flows from Financing Activities

Cash Inflows:		
Total Cash Inflows	_____	_____
Cash Outflows:		
Total Cash Outflows	_____	_____
Total Cash Provided (used) by Financing Activities	_____	_____

TOTAL CASH INFLOWS	P <u>753,425.64</u>	P <u>3,613,275.60</u>
TOTAL CASH OUTFLOWS	<u>676,586.39</u>	<u>3,057,571.14</u>
NET CASH INFLOWS	<u>76,839.25</u>	<u>555,704.46</u>
Cash Provided by Operating, Investing and Financing Activities	<u>76,839.25</u>	<u>555,704.46</u>
Add: Cash and Cash Equivalents - Beginning	<u>4,094,641.74</u>	<u>3,615,776.53</u>
Cash and Cash Equivalents, Ending	P <u><u>4,171,480.99</u></u>	P <u><u>4,171,480.99</u></u>

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer		P 6,960.20
Cash in Bank -PNB-Amelia Oper. Fund	P 3,877,435.30	
Cash in Bank -PNB-Luzuriaga - Reserves	287,085.49	
		<u>4,164,520.79</u>
		P <u><u>4,171,480.99</u></u>

Prepared by: 
CRISANTO MONDIA JR
Acctg. Processor/Bookkeeper

Noted by: 
AMADOR G. GEROY
General Manager

Republic of the Philippines
PULUPANDAN WATER DISTRICT

CASH FLOW STATEMENT
For the Period Ending April 30, 2015

	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills		
Current	P 655,387.77	P 2,262,564.17
CY-Arrears	134,061.54	401,387.61
PY-Arrears	809.50	13,902.90
Subtotal	<u>790,258.81</u>	<u>2,677,854.68</u>
<i>Total collections on Water Sales</i>	<i>790,258.81</i>	<i>2,677,854.68</i>
Collection of Tapping Fee	25,400.00	134,482.00
Collection of Reconnection Fee	2,500.00	12,100.00
Collection of Transfer fees	200.00	2,100.00
Collection of Materials	6,655.00	32,440.90
Sub-total	<u>825,013.81</u>	<u>2,858,977.58</u>
Other Income	0.10	0.10
Bank Interest Income (PNB)	-	872.28
Total Cash Inflows	P 825,013.91	P 2,859,849.96
Cash Outflows:		
Payment of Operating Expenses:		
Payroll-Salaries and Wages	84,652.01	342,058.04
Payroll- ADCOM/PERA/RATA	16,000.00	64,000.00
Payroll- Clothing Allowance	-	20,000.00
Purchased Water	328,776.00	1,325,088.00
Pag-ibig/Philhealth/GSIS	7,915.00	31,660.00
Other Operation and Maint. Expenses	21,859.36	113,951.82
Repairs & Maintenance	-	1,670.00
Purchase of office supplies Inventory	-	10,760.89
Purchase of Gasoline	2,357.00	6,632.46
Purchase of Maintenance supplies inventory	-	1,137.90
Payment to Supplier	86,427.87	153,435.03
Remittance of Taxes to B I R	26,732.05	105,115.40
Payment to LWUA	43,139.00	197,606.00
Purchased of Tools	-	2,869.21
Petty Cash Fund	-	5,000.00
Total Cash Outflows	617,858.29	2,380,984.75
Total Cash Provided (used) by Operating Activities	P 207,155.62	P 478,865.21

Cash Flows from Investing Activities:

Cash Inflows:		
Total Cash Inflows	P _____	P _____
Cash Outflows:		
Total Cash Outflows	_____	_____
	-	-
Total Cash Provided (Used) by Investing Activities	P _____	P _____


Cash Flows from Financing Activities

Cash Inflows:		
Total Cash Inflows	_____	_____
Cash Outflows:		
Total Cash Outflows	_____	_____
	-	-
Total Cash Provided (used) by Financing Activities	_____	_____

TOTAL CASH INFLOWS	P <u>825,013.91</u>	P <u>2,859,849.96</u>
TOTAL CASH OUTFLOWS	<u>617,858.29</u>	<u>2,380,984.75</u>
NET CASH INFLOWS	<u>207,155.62</u>	<u>478,865.21</u>
Cash Provided by Operating, Investing and Financing Activities	<u>207,155.62</u>	<u>478,865.21</u>
Add: Cash and Cash Equivalents - Beginning	<u>3,887,486.12</u>	<u>3,615,776.53</u>
Cash and Cash Equivalents, Ending	P <u><u>4,094,641.74</u></u>	P <u><u>4,094,641.74</u></u>

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer	-	P 7,850.38
Cash in Bank -PNB-Amelia Oper. Fund	P 3,799,705.87	
Cash in Bank -PNB-Luzuriaga - Reserves	287,085.49	-
		<u>4,086,791.36</u>
		P <u><u>4,094,641.74</u></u>

Prepared by: 
CRISANTO MONDIA JR
Acctg. Processor/Bookkeeper

Noted by: 
AMADOR G. GEROY
General Manager

Republic of the Philippines
PULUPANDAN WATER DISTRICT

CASH FLOW STATEMENT
For the Period Ending March 31, 2015

	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills		
Current	P 509,758.19	P 1,607,176.40
CY-Arrears	95,170.08	267,326.07
PY-Arrears	2,952.30	13,093.40
Subtotal	607,880.57	1,887,595.87
Total collections on Water Sales	607,880.57	1,887,595.87
Collection of Tapping Fee	44,382.00	109,082.00
Collection of Reconnection Fee	2,000.00	9,600.00
Collection of Transfer fees	1,500.00	1,900.00
Collection of Materials	8,530.60	25,785.90
Sub-total	664,293.17	2,033,963.77
Other Income	-	-
Bank Interest Income (PNB)	837.28	872.28
Total Cash Inflows	P 665,130.45	P 2,034,836.05
Cash Outflows:		
Payment of Operating Expenses:		
Payroll-Salaries and Wages	87,352.01	257,406.03
Payroll- ADCOM/PERA/RATA	16,000.00	48,000.00
Payroll- Clothing Allowance	-	20,000.00
Purchased Water	317,220.00	996,312.00
Pag-ibig/Philhealth/GSIS	7,915.00	23,745.00
Other Operation and Maint. Expenses	25,513.86	92,092.46
Repairs & Maintenance	920.00	1,670.00
Purchase of office supplies Inventory	10,760.89	10,760.89
Purchase of Gasoline	2,269.50	4,275.46
Purchase of Maintenance supplies inventory	-	1,137.90
Payment to Supplier	41,642.86	67,007.16
Remittance of Taxes to B I R	23,419.35	78,383.35
Payment to LWUA	51,489.00	154,467.00
Purchased of Tools	-	2,869.21
Petty Cash Fund	-	5,000.00
Total Cash Outflows	584,502.47	1,763,126.46
Total Cash Provided (used) by Operating Activities	P 80,627.98	P 271,709.59

Cash Flows from Investing Activities:

Cash Inflows:		
Total Cash Inflows	P	P
Cash Outflows:		
Total Cash Outflows		
Total Cash Provided (Used) by Investing Activities	P	P

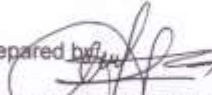
Cash Flows from Financing Activities

Cash Inflows:		
Total Cash Inflows		
Cash Outflows:		
Total Cash Outflows		
Total Cash Provided (used) by Financing Activities		

TOTAL CASH INFLOWS	P	665,130.45	P	2,034,836.05
TOTAL CASH OUTFLOWS		584,502.47		1,763,126.46
NET CASH INFLOWS		80,627.98		271,709.59
Cash Provided by Operating, Investing and Financing Activities		80,627.98		271,709.59
Add: Cash and Cash Equivalents - Beginning		3,806,858.14		3,615,776.63
Cash and Cash Equivalents, Ending	P	3,887,486.12	P	3,887,486.12

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer		P	8,510.00
Cash in Bank -PNB-Amelia Oper. Fund	P	3,611,890.63	
Cash in Bank -PNB-Luzuriaga - Reserves		267,085.49	
			3,878,976.12
			P 3,887,486.12

Prepared by: 
CRISANTO MONDIA JR
Acctg. Processor/Bookkeeper

Noted by: 
AMADOR G. GEROY
General Manager

Republic of the Philippines
PULUPANDAN WATER DISTRICT
CASH FLOW STATEMENT
For the Period Ending February 28, 2015

	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills		
Current	P 484,913.65	P 1,097,418.21
CY-Arrears	117,773.06	172,155.99
PY-Arrears	1,364.00	10,141.10
REBATES\		-
Subtotal	<u>604,050.71</u>	<u>1,279,715.30</u>
Total collections on Water Sales	604,050.71	1,279,715.30
Collection of Tapping Fee	27,600.00	64,700.00
Collection of Reconnection Fee	1,000.00	7,600.00
Collection of Transfer fees	200.00	400.00
Collection of Penalty/Charges	-	-
Collection of Materials	10,170.30	17,255.30
Petty Cash fund GM Geroy	-	-
Sub-total	<u>643,021.01</u>	<u>1,369,670.60</u>
Bank Interest Income (PNB)	-	35.00
Total Cash Inflows	P 643,021.01	P 1,369,705.60
Cash Outflows:		
Payment of Operating Expenses:		
Payroll-Salaries and Wages	85,402.01	170,054.02
Payroll- ADCOM/PERA/RATA	16,000.00	32,000.00
Payroll- Clothing Allowance	-	20,000.00
Purchased Water	354,444.00	679,092.00
Pag-ibig/Philhealth/GSIS	7,915.00	15,830.00
Other Operation and Maint. Expenses	44,862.70	66,578.60
Repairs & Maintenance	750.00	750.00
Purchase of office supplies Inventory	-	-
Purchase of Gasoline	-	2,005.96
Purchase of Maintenance supplies inventory	1,137.90	1,137.90
Payment to Supplier	14,764.30	25,364.30
Remittance of Taxes to B I R	26,719.71	54,964.00
Payment to LWUA	51,489.00	102,978.00
Purchased of Tools	-	2,869.21
Petty Cash Fund	-	5,000.00
Total Cash Outflows	<u>603,484.62</u>	<u>1,178,623.99</u>
Total Cash Provided (used) by Operating Activities	P 39,536.39	P 191,081.61

Cash Flows from Investing Activities:

Cash Inflows:

Total Cash Inflows

P _____ P _____

Cash Outflows:

Total Cash Outflows

_____ - _____ -
P - P -

Total Cash Provided (Used) by Investing Activities

Cash Flows from Financing Activities

Cash Inflows:

Total Cash Inflows

_____ - _____ -

Cash Outflows:

Total Cash Outflows

_____ - _____ -

Total Cash Provided (used) by Financing Activities

_____ - _____ -

TOTAL CASH INFLOWS

P 643,021.01 P 1,369,705.60

TOTAL CASH OUTFLOWS

603,484.62 1,178,623.99

NET CASH INFLOWS

39,536.39 191,081.61

Cash Provided by Operating, Investing and Financing Activities

39,536.39 191,081.61

Add: Cash and Cash Equivalents - Beginning

3,767,321.75 3,615,776.53

Cash and Cash Equivalents, Ending

P 3,806,858.14 P 3,806,858.14

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer

- P 3,087.92

Cash in Bank -PNB-Amelia Oper. Fund

P 3,555,735.22

Cash in Bank -PNB-Luzuriaga - Reserves

248,035.00

3,803,770.22

P 3,806,858.14

Prepared by:



CRISANTO MONDIA JR

Acctg. Processor/Bookkeeper

Noted by:



AMADOR G. GEROY

General Manager

Republic of the Philippines
PULUPANDAN WATER DISTRICT

CASH FLOW STATEMENT
For the Period Ending January 31, 2015

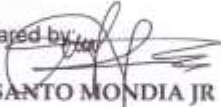
	<u>CM</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills		
Current	P 612,504.56	P 612,504.56
CY-Arrears	54,382.93	54,382.93
PY-Arrears	8,777.10	8,777.10
Subtotal	675,664.59	675,664.59
Total collections on Water Sales	675,664.59	675,664.59
Collection of Tapping Fee	37,100.00	37,100.00
Collection of Reconnection Fee	6,600.00	6,600.00
Collection of Transfer fees	200.00	200.00
Collection of Materials	7,085.00	7,085.00
Sub-total	726,649.59	726,649.59
Other Income	-	-
Bank Credit memo	-	-
Bank Interest Income (PNB)	35.00	35.00
Total Cash Inflows	P 726,684.59	P 726,684.59
Cash Outflows:		
Payment of Operating Expenses:		
Payroll-Salaries and Wages	84,652.01	84,652.01
Payroll- ADCOM/PERA/RATA	16,000.00	16,000.00
Payroll- Year End Bonus/other Bonuses	-	-
Payroll- Clothing Allowance	20,000.00	20,000.00
Purchased Water	324,648.00	324,648.00
Pag-ibig/Philhealth/GSIS	7,915.00	7,915.00
Other Operation and Maint. Expenses	21,715.90	21,715.90
Purchase of Gasoline	2,005.96	2,005.96
Payment to Supplier	10,600.00	10,600.00
Remittance of Taxes to B I R	28,244.29	28,244.29
Payment to LWUA	51,489.00	51,489.00
Purchased of Tools	2,869.21	2,869.21
Petty Cash Fund	5,000.00	5,000.00
Total Cash Outflows	575,139.37	575,139.37
Total Cash Provided (used) by Operating Activities	P 151,545.22	P 151,545.22
<u>Cash Flows from Investing Activities:</u>		
Cash Inflows:		
Total Cash Inflows	P _____	P _____
Cash Outflows:		
Total Cash Outflows	P _____	P _____
Total Cash Provided (Used) by Investing Activities	P _____	P _____

Cash Flows from Financing Activities

Cash Inflows:		
Total Cash Inflows	-	-
Cash Outflows:		
Total Cash Outflows	-	-
Total Cash Provided (used) by Financing Activities	-	-
TOTAL CASH INFLOWS	P 726,684.59	P 726,684.59
TOTAL CASH OUTFLOWS	575,139.37	575,139.37
NET CASH INFLOWS	151,545.22	151,545.22
Cash Provided by Operating, Investing and Financing Activities	151,545.22	151,545.22
Add: Cash and Cash Equivalents - Beginning	3,615,776.53	3,615,776.53
Cash and Cash Equivalents, Ending	P 3,767,321.75	P 3,767,321.75

CASH BALANCE-END BREAKDOWN:

Cash Collecting Officer	-	P 3,662.10
Cash in Bank -PNB-Amelia Oper. Fund	P 3,538,624.65	
Cash in Bank -PNB-Luzuriaga - Reserves	225,035.00	-
		<u>3,763,659.65</u>
		P 3,767,321.75

Prepared by: 
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