

Dingras Water District
CASH FLOW REPORT
January 31, 2017

	THIS MONTH	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Sales	P 976,134.34	P 976,134.34
Collection of Penalty Charges	0.00	-
Collection of Water Connection Charges	54,862.00	54,862.00
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
Total Cash Inflows:	<u>1,030,996.34</u>	<u>1,030,996.34</u>
Cash Outflows:		
Payment of Operating Expenses	762,638.74	762,638.74
Purchase of Materials & Supplies	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	85,121.04	85,121.04
Remittance of Taxes Withheld	60,539.85	60,539.85
Remittance of Franchise Taxes	21,571.12	21,571.12
Total Cash Outflows:	<u>929,870.75</u>	<u>929,870.75</u>
Total Cash Provided (used) by Operating Activities	<u>101,125.59</u>	<u>101,125.59</u>
<u>Cash Flows from Investing Activities</u>		
Cash Inflows:		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	0.00	0.00
Total Cash Inflows:	<u>0.00</u>	<u>0.00</u>
Cash Outflows:		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	195,230.87	195,230.87
Total Cash Outflows:	<u>195,230.87</u>	<u>195,230.87</u>
Total Cash Provided (used) by Investing Activities	<u>(195,230.87)</u>	<u>(195,230.87)</u>
Net Cash From Operating & Investing Activities	<u>-94,105.28</u>	<u>-94,105.28</u>
Add: Cash and Cash Equivalents-Beginning	<u>1,305,318.17</u>	<u>1,305,318.17</u>
Cash and Cash Equivalents, Ending	<u>1,211,212.89</u>	<u>1,211,212.89</u>
LandBank 0261-1747-15		947,992.96
CRBD-637-9		489.18
LandBank 0262-0236-64		252,730.75
COH		0.00
Working Fund		10,000.00
TOTAL		<u>1,211,212.89</u>

PREPARED BY:

IMELDA D. BACNAT
 Sr. Accounting Processor A

APPROVED BY:

CORAZON B. GUIRA
 General Manager

Dingras Water District
CASH FLOW REPORT
February 28, 2017

	THIS MONTH	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Sales	P 971,043.57	P 1,947,177.91
Collection of Penalty Charges	0.00	-
Collection of Water Connection Charges	52,702.57	107,564.57
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
Total Cash Inflows:	<u>1,023,746.14</u>	<u>2,054,742.48</u>
Cash Outflows:		
Payment of Operating Expenses	674,013.90	1,436,652.64
Purchase of Materials & Supplies	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	91,676.40	176,797.44
Remittance of Taxes Withheld	32,089.08	92,628.93
Remittance of Franchise Taxes	19,522.69	41,093.81
Total Cash Outflows:	<u>817,302.07</u>	<u>1,747,172.82</u>
Total Cash Provided (used) by Operating Activities	<u>206,444.07</u>	<u>307,569.66</u>
<u>Cash Flows from Investing Activities</u>		
Cash Inflows:		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	0.00	0.00
Total Cash Inflows:	<u>0.00</u>	<u>0.00</u>
Cash Outflows:		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	195,053.78	390,284.65
Total Cash Outflows:	<u>195,053.78</u>	<u>390,284.65</u>
Total Cash Provided (used) by Investing Activities	<u>(195,053.78)</u>	<u>(390,284.65)</u>
Net Cash From Operating & Investing Activities	<u>11,390.29</u>	<u>-82,714.99</u>
Add: Cash and Cash Equivalents-Beginning	<u>1,211,212.89</u>	<u>1,305,318.17</u>
Cash and Cash Equivalents, Ending	<u>1,222,603.18</u>	<u>1,222,603.18</u>
LandBank 0261-1747-15		947,992.96
CRBD-637-9		489.18
LandBank 0262-0236-64		264,121.04
COH		0.00
Working Fund		10,000.00
TOTAL		<u>1,222,603.18</u>

PREPARED BY:

IMELDA D. BACNAT
 Sr. Accounting Processor A

APPROVED BY:

CORAZON B. GUIRA
 General Manager

Dingras Water District

CASH FLOW REPORT

March 31, 2017

	THIS MONTH	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Sales	P 1,060,358.34	P 3,007,536.25
Collection of Penalty Charges	0.00	-
Collection of Water Connection Charges	66,746.69	174,311.26
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
Total Cash Inflows:	<u>1,127,105.03</u>	<u>3,181,847.51</u>
Cash Outflows:		
Payment of Operating Expenses	474,499.98	1,911,152.62
Purchase of Materials & Supplies	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	100,974.25	277,771.69
Remittance of Taxes Withheld	33,754.42	126,383.35
Remittance of Franchise Taxes	19,420.47	60,514.28
Total Cash Outflows:	<u>628,649.12</u>	<u>2,375,821.94</u>
Total Cash Provided (used) by Operating Activities	<u>498,455.91</u>	<u>806,025.57</u>
<u>Cash Flows from Investing Activities</u>		
Cash Inflows:		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	470.25	470.25
Total Cash Inflows:	<u>470.25</u>	<u>470.25</u>
Cash Outflows:		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	312,605.04	702,889.69
Total Cash Outflows:	<u>312,605.04</u>	<u>702,889.69</u>
Total Cash Provided (used) by Investing Activities	<u>(312,134.79)</u>	<u>(702,419.44)</u>
Net Cash From Operating & Investing Activities	<u>186,321.12</u>	<u>103,606.13</u>
Add: Cash and Cash Equivalents-Beginning	<u>1,222,603.18</u>	<u>1,305,318.17</u>
Cash and Cash Equivalents, Ending	<u>1,408,924.30</u>	<u>1,408,924.30</u>
LandBank 0261-1747-15		974,831.93
CRBD-637-9		489.18
LandBank 0262-0236-64		423,603.19
COH		0.00
Working Fund		10,000.00
TOTAL		<u>1,408,924.30</u>

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

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CORAZON G. SALUDARES
General Manager

Dingras Water District

CASH FLOW REPORT

April 30, 2017

	THIS MONTH	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Sales	P 1,042,427.13	P 4,049,963.38
Collection of Penalty Charges	0.00	-
Collection of Water Connection Charges	73,435.00	247,746.26
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
Total Cash Inflows:	<u>1,115,862.13</u>	<u>4,297,709.64</u>
Cash Outflows:		
Payment of Operating Expenses	465,458.41	2,376,611.03
Purchase of Materials & Supplies	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	100,974.25	378,745.94
Remittance of Taxes Withheld	34,944.78	161,328.13
Remittance of Franchise Taxes	19,013.98	79,528.26
Total Cash Outflows:	<u>620,391.42</u>	<u>2,996,213.36</u>
Total Cash Provided (used) by Operating Activities	<u>495,470.71</u>	<u>1,301,496.28</u>
<u>Cash Flows from Investing Activities</u>		
Cash Inflows:		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	0.00	470.25
Total Cash Inflows:	<u>0.00</u>	<u>470.25</u>
Cash Outflows:		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	254,649.07	957,538.76
Total Cash Outflows:	<u>254,649.07</u>	<u>957,538.76</u>
Total Cash Provided (used) by Investing Activities	<u>(254,649.07)</u>	<u>(957,068.51)</u>
Net Cash From Operating & Investing Activities	<u>240,821.64</u>	<u>344,427.77</u>
Add: Cash and Cash Equivalents-Beginning	<u>1,408,924.30</u>	<u>1,305,318.17</u>
Cash and Cash Equivalents, Ending	<u>1,649,745.94</u>	<u>1,649,745.94</u>
LandBank 0261-1747-15		974,831.93
CRBD-637-9		489.18
LandBank 0262-0236-64		664,424.83
COH		0.00
Working Fund		10,000.00
TOTAL		<u>1,649,745.94</u>

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CORAZON G. SALUDARES
General Manager

Dingras Water District
CASH FLOW REPORT
May 31, 2017

	THIS MONTH	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Sales	P 1,239,736.56	P 5,289,699.94
Collection of Penalty Charges	0.00	-
Collection of Water Connection Charges	101,965.00	349,711.26
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
Total Cash Inflows:	<u>1,341,701.56</u>	<u>5,639,411.20</u>
Cash Outflows:		
Payment of Operating Expenses	987,042.61	3,363,653.64
Purchase of Materials & Supplies	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	100,974.25	479,720.19
Remittance of Taxes Withheld	44,667.90	205,996.03
Remittance of Franchise Taxes	20,848.54	100,376.80
Total Cash Outflows:	<u>1,153,533.30</u>	<u>4,149,746.66</u>
Total Cash Provided (used) by Operating Activities	<u>188,168.26</u>	<u>1,489,664.54</u>
<u>Cash Flows from Investing Activities</u>		
Cash Inflows:		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	0.00	470.25
Total Cash Inflows:	<u>0.00</u>	<u>470.25</u>
Cash Outflows:		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	365,478.38	1,323,017.14
Total Cash Outflows:	<u>365,478.38</u>	<u>1,323,017.14</u>
Total Cash Provided (used) by Investing Activities	<u>(365,478.38)</u>	<u>(1,322,546.89)</u>
Net Cash From Operating & Investing Activities	<u>-177,310.12</u>	<u>167,117.65</u>
Add: Cash and Cash Equivalents-Beginning	<u>1,649,745.94</u>	<u>1,305,318.17</u>
Cash and Cash Equivalents, Ending	<u>1,472,435.82</u>	<u>1,472,435.82</u>
LandBank 0261-1747-15		1,004,831.93
CRBD-637-9		489.18
LandBank 0262-0236-64		457,114.71
COH		0.00
Working Fund		10,000.00
TOTAL		<u>1,472,435.82</u>

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CORAZON G. SALUDARES
 General Manager

Dingras Water District
CASH FLOW REPORT
June 30, 2017

	THIS MONTH	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Sales	P 1,075,262.70	P 6,364,962.64
Collection of Penalty Charges	0.00	-
Collection of Water Connection Charges	26,753.00	376,464.26
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
Total Cash Inflows:	1,102,015.70	6,741,426.90
Cash Outflows:		
Payment of Operating Expenses	664,556.46	4,028,210.10
Purchase of Materials & Supplies	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	99,635.36	579,355.55
Remittance of Taxes Withheld	43,436.35	249,432.38
Remittance of Franchise Taxes	24,794.73	125,171.53
Total Cash Outflows:	832,422.90	4,982,169.56
Total Cash Provided (used) by Operating Activities	269,592.80	1,759,257.34
<u>Cash Flows from Investing Activities</u>		
Cash Inflows:		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	0.00	470.25
Total Cash Inflows:	0.00	470.25
Cash Outflows:		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	192,550.59	1,515,567.73
Total Cash Outflows:	192,550.59	1,515,567.73
Total Cash Provided (used) by Investing Activities	(192,550.59)	(1,515,097.48)
Net Cash From Operating & Investing Activities	77,042.21	244,159.86
Add: Cash and Cash Equivalents-Beginning	1,472,435.82	1,305,318.17
Cash and Cash Equivalents, Ending	1,549,478.03	1,549,478.03
LandBank 0261-1747-15		1,034,831.93
CRBD-637-9		489.18
LandBank 0262-0236-64		504,156.92
COH		0.00
Working Fund		10,000.00
TOTAL		1,549,478.03

PREPARED BY:

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 Sr. Accounting Processor A

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CORAZON TRISITAS G. SALUDARES
 General Manager

Dingras Water District

CASH FLOW REPORT

July 31, 2017

	THIS MONTH	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Sales	P 1,189,866.82	P 7,554,829.46
Collection of Penalty Charges	0.00	-
Collection of Water Connection Charges	54,927.32	431,391.58
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
Total Cash Inflows:	<u>1,244,794.14</u>	<u>7,986,221.04</u>
Cash Outflows:		
Payment of Operating Expenses	686,683.45	4,714,893.55
Purchase of Materials & Supplies	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	92,846.88	672,202.43
Remittance of Taxes Withheld	36,485.24	285,917.62
Remittance of Franchise Taxes	21,505.25	146,676.78
Total Cash Outflows:	<u>837,520.82</u>	<u>5,819,690.38</u>
Total Cash Provided (used) by Operating Activities	<u>407,273.32</u>	<u>2,166,530.66</u>
<u>Cash Flows from Investing Activities</u>		
Cash Inflows:		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	1,035.81	1,506.06
Total Cash Inflows:	<u>1,035.81</u>	<u>1,506.06</u>
Cash Outflows:		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	441,901.12	1,957,468.85
Total Cash Outflows:	<u>441,901.12</u>	<u>1,957,468.85</u>
Total Cash Provided (used) by Investing Activities	<u>(440,865.31)</u>	<u>(1,955,962.79)</u>
Net Cash From Operating & Investing Activities	<u>-33,591.99</u>	<u>210,567.87</u>
Add: Cash and Cash Equivalents-Beginning	<u>1,549,478.03</u>	<u>1,305,318.17</u>
Cash and Cash Equivalents, Ending	<u>1,515,886.04</u>	<u>1,515,886.04</u>
LandBank 0261-1747-15		1,065,335.43
CRBD-637-9		489.18
LandBank 0262-0236-64		440,061.43
COH		0.00
Working Fund		10,000.00
TOTAL		<u>1,515,886.04</u>

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager

Dingras Water District
CASH FLOW REPORT
August 31, 2017

	THIS MONTH	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Sales	P 1,040,633.60	P 8,595,463.06
Collection of Penalty Charges	0.00	-
Collection of Water Connection Charges	26,987.76	458,379.34
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
Total Cash Inflows:	1,067,621.36	9,053,842.40
Cash Outflows:		
Payment of Operating Expenses	629,825.83	5,344,719.38
Purchase of Materials & Supplies	0.00	0.00
Remittance of GSIS, HDMF, PHIC & Profund	84,779.95	756,982.38
Remittance of Taxes Withheld	42,406.69	328,324.31
Remittance of Franchise Taxes	23,797.34	170,474.12
Total Cash Outflows:	780,809.81	6,600,500.19
Total Cash Provided (used) by Operating Activities	286,811.55	2,453,342.21
<u>Cash Flows from Investing Activities</u>		
Cash Inflows:		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	0.00	1,506.06
Total Cash Inflows:	0.00	1,506.06
Cash Outflows:		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	211,382.32	2,168,851.17
Total Cash Outflows:	211,382.32	2,168,851.17
Total Cash Provided (used) by Investing Activities	(211,382.32)	(2,167,345.11)
Net Cash From Operating & Investing Activities	75,429.23	285,997.10
Add: Cash and Cash Equivalents-Beginning	1,515,886.04	1,305,318.17
Cash and Cash Equivalents, Ending	1,591,315.27	1,591,315.27
LandBank 0261-1747-15		1,095,335.43
CRBD-637-9		489.18
LandBank 0262-0236-64		485,490.66
COH		0.00
Working Fund		10,000.00
TOTAL		1,591,315.27

PREPARED BY:

IMELDA D. BACNAT
 Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
 General Manager

Dingras Water District
CASH FLOW REPORT
September 30, 2017

	THIS MONTH	Y-T-D
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Sales	P 1,074,085.18	P 9,669,548.24
Collection of Penalty Charges	0.00	-
Collection of Water Connection Charges	13,168.00	471,547.34
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
Total Cash Inflows:	1,087,253.18	10,141,095.58
Cash Outflows:		
Payment of Operating Expenses	579,101.98	5,923,821.36
Purchase of Materials & Supplies	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	91,440.37	848,422.75
Remittance of Taxes Withheld	29,984.46	358,308.77
Remittance of Franchise Taxes	20,816.67	191,290.79
Total Cash Outflows:	721,343.48	7,321,843.67
Total Cash Provided (used) by Operating Activities	365,909.70	2,819,251.91
<u>Cash Flows from Investing Activities</u>		
Cash Inflows:		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	327.02	1,833.08
Total Cash Inflows:	327.02	1,833.08
Cash Outflows:		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	423,854.91	2,592,706.08
Total Cash Outflows:	423,854.91	2,592,706.08
Total Cash Provided (used) by Investing Activities	(423,527.89)	(2,590,873.00)
Net Cash From Operating & Investing Activities	-57,618.19	228,378.91
Add: Cash and Cash Equivalents-Beginning	1,591,315.27	1,305,318.17
Cash and Cash Equivalents, Ending	1,533,697.08	1,533,697.08
LandBank 0261-1747-15		1,124,439.75
CRBD-637-9		489.18
LandBank 0262-0236-64		398,768.15
COH		0.00
Working Fund		10,000.00
TOTAL		1,533,697.08

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CORAZON TRISITAS G. SALUDARES
 General Manager

Dingras Water District

CASH FLOW REPORT

October 31, 2017

	THIS MONTH	Y-T-D
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Sal	P 1,135,366.16	P 10,804,914.40
Collection of Penalty Charges	0.00	-
Collection of Water Connection Charges	19,810.23	491,357.57
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
Total Cash Inflows:	<u>1,155,176.39</u>	<u>11,296,271.97</u>
Cash Outflows:		
Payment of Operating Expenses	581,649.01	6,505,470.37
Purchase of Materials	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	82,464.49	930,887.24
Remittance of Taxes Withheld	43,911.31	402,220.08
Remittance of Franchise Taxes	21,481.70	212,772.49
Total Cash Outflows:	<u>729,506.51</u>	<u>8,051,350.18</u>
Total Cash Provided (used) by Operating Activities	<u>425,669.88</u>	<u>3,244,921.79</u>
<u>Cash Flows from Investing Activities</u>		
Cash Inflows:		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	0.00	1,833.08
Total Cash Inflows:	<u>0.00</u>	<u>1,833.08</u>
Cash Outflows:		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	537,080.26	3,129,786.34
Total Cash Outflows:	<u>537,080.26</u>	<u>3,129,786.34</u>
Total Cash Provided (used) by Investing Activities	<u>(537,080.26)</u>	<u>(3,127,953.26)</u>
Net Cash From Operating & Investing Activities	<u>-111,410.38</u>	<u>116,968.53</u>
Add: Cash and Cash Equivalents-Beginning	<u>1,533,697.08</u>	<u>1,305,318.17</u>
Cash and Cash Equivalents, Ending	<u>1,422,286.70</u>	<u>1,422,286.70</u>
LandBank 0261-1747-15		1,159,439.75
CRBD-637-9		489.18
LandBank 0262-0236-64		252,357.77
COH		0.00
Working Fund		10,000.00
TOTAL		<u>1,422,286.70</u>

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
General Manager

Dingras Water District
CASH FLOW REPORT
November 30, 2017

	THIS MONTH	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Sales	P 1,051,394.78	P 11,856,309.18
Collection of Penalty Charges	0.00	-
Collection of Water Connection Charges	50,795.31	542,152.88
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
Total Cash Inflows:	<u>1,102,190.09</u>	<u>12,398,462.06</u>
Cash Outflows:		
Payment of Operating Expenses	875,386.15	7,380,856.52
Purchase of Materials & Supp	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	99,305.27	1,030,192.51
Remittance of Taxes Withheld	52,546.06	454,766.14
Remittance of Franchise Taxes	22,707.32	235,479.81
Total Cash Outflows:	<u>1,049,944.80</u>	<u>9,101,294.98</u>
Total Cash Provided (used) by Operating Activities	<u>52,245.29</u>	<u>3,297,167.08</u>
<u>Cash Flows from Investing Activities</u>		
Cash Inflows:		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	198.30	2,031.38
Total Cash Inflows:	<u>198.30</u>	<u>2,031.38</u>
Cash Outflows:		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	190,463.43	3,320,249.77
Total Cash Outflows:	<u>190,463.43</u>	<u>3,320,249.77</u>
Total Cash Provided (used) by Investing Activities	<u>(190,265.13)</u>	<u>(3,318,218.39)</u>
Net Cash From Operating & Investing Activities	<u>-138,019.84</u>	<u>-21,051.31</u>
Add: Cash and Cash Equivalents-Beginning	<u>1,422,286.70</u>	<u>1,305,318.17</u>
Cash and Cash Equivalents, Ending	<u>1,284,266.86</u>	<u>1,284,266.86</u>
LandBank 0261-1747-15 SA		555,146.59
CRBD-637-9		489.18
LandBank 0262-0236-64 CA		79,429.84
LandBank 4052-1003-86 CA		639,201.25
COH		0.00
Working Fund		10,000.00
TOTAL		<u>1,284,266.86</u>

PREPARED BY:

IMELDA D. BACNAT
 Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
 General Manager

Dingras Water District

CASH FLOW REPORT

December 31, 2017

	THIS MONTH	Y-T-D
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Sales	P 1,087,646.60	P 12,943,955.78
Collection of Penalty Charges	0.00	-
Collection of Water Connection Charges	59,536.72	601,689.60
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
Total Cash Inflows:	<u>1,147,183.32</u>	<u>13,545,645.38</u>
Cash Outflows:		
Payment of Operating Expenses	700,786.68	8,081,643.20
Purchase of Materials & Supplie	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	101,547.55	1,131,740.06
Remittance of Taxes Withheld	36,548.84	491,314.98
Remittance of Franchise Taxes	21,027.90	256,507.71
Total Cash Outflows:	<u>859,910.97</u>	<u>9,961,205.95</u>
Total Cash Provided (used) by Operating Activities	<u>287,272.35</u>	<u>3,584,439.43</u>
<u>Cash Flows from Investing Activities</u>		
Cash Inflows:		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	258.48	2,289.86
Total Cash Inflows:	<u>258.48</u>	<u>2,289.86</u>
Cash Outflows:		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	155,797.94	3,476,047.71
Total Cash Outflows:	<u>155,797.94</u>	<u>3,476,047.71</u>
Total Cash Provided (used) by Investing Activities	<u>(155,539.46)</u>	<u>(3,473,757.85)</u>
Net Cash From Operating & Investing Activities	<u>131,732.89</u>	<u>110,681.58</u>
Add: Cash and Cash Equivalents-Beginning	<u>1,284,266.86</u>	<u>1,305,318.17</u>
Cash and Cash Equivalents, Ending	<u>1,415,999.75</u>	<u>1,415,999.75</u>
	TOTAL	<u>1,415,999.75</u>
LandBank 0261-1747-15 SA		555,334.61
CRBD-637-9		489.18
LandBank 0262-0236-64 CA		23,485.16
LandBank 4052-1003-86 CA		726,965.61
COH		99,725.19
Working Fund		10,000.00

PREPARED BY:

IMELDA D. BACNAT
Sr. Accounting Processor A

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General Manager