

Dingras Water District
STATEMENT CASH FLOWS
FOR THE YEAR ENDED JANUARY 31, 2018

	THIS MONTH	<u>Y-T-D</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Sales	P 1,175,971.01	P 1,175,971.01
Collection of Water Connection Charges	101,438.20	101,438.20
Total Cash Inflows:	<u>1,277,409.21</u>	<u>1,277,409.21</u>
Cash Outflows:		
Payment of Operating Expenses	605,320.71	605,320.71
Remittance of Personnel Benefit Contributions	101,547.55	101,547.55
Remittance of Taxes Withheld	39,731.16	39,731.16
Remittance of Franchise Taxes	21,712.88	21,712.88
Total Cash Outflows:	<u>768,312.30</u>	<u>768,312.30</u>
Net Cash Flows from Operating Activities	<u>509,096.91</u>	<u>509,096.91</u>
 Cash Flows from Investing Activities		
Cash Inflows:		
Interest Revenue	0.00	0.00
Total Cash Inflows:	<u>0.00</u>	<u>0.00</u>
Cash Outflows:		
Purchase/Acquisition of Property, Plant & Equipt.	9,904.10	9,904.10
Total Cash Outflows:	<u>9,904.10</u>	<u>9,904.10</u>
Net Cash Flows form Investing Activities	<u>(9,904.10)</u>	<u>(9,904.10)</u>
 Cash Flows from Investing Activities		
Cash Outflows:		
Loan Amortization	146,652.00	146,652.00
Total Cash Outflows:	<u>146,652.00</u>	<u>146,652.00</u>
Net Cash Flows from Investing Activities	<u>(146,652.00)</u>	<u>(146,652.00)</u>
 Net Increase in Cash and Cash Equivalents	 <u>352,540.81</u>	 <u>352,540.81</u>
Add: Cash and Cash Equivalents, Beginning	<u>1,415,999.75</u>	<u>1,415,999.75</u>
Cash and Cash Equivalents, Ending	<u>1,768,540.56</u>	<u>1,768,540.56</u>
	 TOTAL	 <u>1,768,540.56</u>

LandBank 0261-1747-15 SA	585,334.61
CRBD-637-9	489.18
LandBank 0262-0236-64 CA	12,041.12
LandBank 4052-1003-86 CA	1,160,676.36
COH	(0.71)
Working Fund	10,000.00
	<u>1,768,540.56</u>

PREPARED BY:

IMELDA D. BACNAT
 Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
 General Manager

Dingras Water District
STATEMENT CASH FLOWS
FOR THE YEAR ENDED FEBRUARY 28, 2018

	THIS MONTH	<u>Y-T-D</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Sales	P 1,104,459.69	P 2,280,430.70
Collection of Water Connection Charges	47,498.88	148,937.08
Total Cash Inflows:	<u>1,151,958.57</u>	<u>2,429,367.78</u>
Cash Outflows:		
Payment of Operating Expenses	559,483.31	1,164,804.02
Remittance of Personnel Benefit Contributions	104,386.63	205,934.18
Remittance of Taxes Withheld	20,125.24	59,856.40
Remittance of Franchise Taxes	23,519.43	45,232.31
Total Cash Outflows:	<u>707,514.61</u>	<u>1,475,826.91</u>
Net Cash Flows from Operating Activities	<u>444,443.96</u>	<u>953,540.87</u>
 Cash Flows from Investing Activities		
Cash Inflows:		
Interest Revenue	0.00	0.00
Total Cash Inflows:	<u>0.00</u>	<u>0.00</u>
Cash Outflows:		
Purchase/Acquisition of Property, Plant & Equipt.	446,234.93	456,139.03
Total Cash Outflows:	<u>446,234.93</u>	<u>456,139.03</u>
Net Cash Flows form Investing Activities	<u>(446,234.93)</u>	<u>(456,139.03)</u>
 Cash Flows from Investing Activities		
Cash Outflows:		
Loan Amortization	146,605.00	293,257.00
Total Cash Outflows:	<u>146,605.00</u>	<u>293,257.00</u>
Net Cash Flows from Investing Activities	<u>(146,605.00)</u>	<u>(293,257.00)</u>
 Net Increase in Cash and Cash Equivalents	 <u>-148,395.97</u>	 <u>204,144.84</u>
Add: Cash and Cash Equivalents, Beginning	<u>1,768,540.56</u>	<u>1,415,999.75</u>
Cash and Cash Equivalents, Ending	<u>1,620,144.59</u>	<u>1,620,144.59</u>
	TOTAL	<u>1,620,144.59</u>

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CORAZON TRISITAS G. SALUDARES
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Dingras Water District
STATEMENT CASH FLOWS
FOR THE YEAR ENDED March 31, 2018

	THIS MONTH	<u>Y-T-D</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Sales	P 1,144,788.63	P 3,425,219.33
Collection of Water Connection Charges	41,630.00	190,567.08
Total Cash Inflows:	<u>1,186,418.63</u>	<u>3,615,786.41</u>
Cash Outflows:		
Payment of Operating Expenses	806,038.31	1,970,842.33
Remittance of Personnel Benefit Contributions	98,917.45	304,851.63
Remittance of Taxes Withheld	61,179.88	121,036.28
Remittance of Franchise Taxes	0.00	45,232.31
Total Cash Outflows:	<u>966,135.64</u>	<u>2,441,962.55</u>
Net Cash Flows from Operating Activities	<u>220,282.99</u>	<u>1,173,823.86</u>
 Cash Flows from Investing Activities		
Cash Inflows:		
Interest Revenue	3.96	3.96
Total Cash Inflows:	<u>3.96</u>	<u>3.96</u>
Cash Outflows:		
Purchase/Acquisition of Property, Plant & Equipt.	288,677.76	744,816.79
Total Cash Outflows:	<u>288,677.76</u>	<u>744,816.79</u>
Net Cash Flows form Investing Activities	<u>(288,673.80)</u>	<u>(744,812.83)</u>
 Cash Flows from Investing Activities		
Cash Outflows:		
Loan Amortization	146,558.00	439,815.00
Total Cash Outflows:	<u>146,558.00</u>	<u>439,815.00</u>
Net Cash Flows from Investing Activities	<u>(146,558.00)</u>	<u>(439,815.00)</u>
 Net Increase in Cash and Cash Equivalents	 <u>-214,948.81</u>	 <u>-10,803.97</u>
Add: Cash and Cash Equivalents, Beginning	<u>1,620,144.59</u>	<u>1,415,999.75</u>
Cash and Cash Equivalents, Ending	<u>1,405,195.78</u>	<u>1,405,195.78</u>
	TOTAL	<u>1,405,195.78</u>

LandBank 0261-1747-15 SA	615,334.61
CRBD-637-9	489.18
LandBank 0262-0236-64 CA	46,760.32
LandBank 4052-1003-86 CA	732,611.15
COH	0.52
Working Fund	10,000.00

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CORAZON TRISITAS G. SALUDARES
 General Manager

Dingras Water District
STATEMENT CASH FLOWS
FOR THE YEAR ENDED April 30, 2018

	THIS MONTH	<u>Y-T-D</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Sales	P 1,202,587.45	P 4,627,806.78
Collection of Water Connection Charges	101,268.95	291,836.03
Total Cash Inflows:	<u>1,303,856.40</u>	<u>4,919,642.81</u>
Cash Outflows:		
Payment of Operating Expenses	501,405.65	2,472,247.98
Remittance of Personnel Benefit Contributions	99,292.69	404,144.32
Remittance of Taxes Withheld	38,717.75	159,754.03
Remittance of Franchise Taxes	45,009.22	90,241.53
Total Cash Outflows:	<u>684,425.31</u>	<u>3,126,387.86</u>
Net Cash Flows from Operating Activities	<u>619,431.09</u>	<u>1,793,254.95</u>
 Cash Flows from Investing Activities		
Cash Inflows:		
Interest Revenue	115.47	119.43
Total Cash Inflows:	<u>115.47</u>	<u>119.43</u>
Cash Outflows:		
Purchase/Acquisition of Property, Plant & Equipt.	267,754.39	1,012,571.18
Total Cash Outflows:	<u>267,754.39</u>	<u>1,012,571.18</u>
Net Cash Flows form Investing Activities	<u>(267,638.92)</u>	<u>(1,012,451.75)</u>
 Cash Flows from Investing Activities		
Cash Outflows:		
Loan Amortization	146,511.00	586,326.00
Total Cash Outflows:	<u>146,511.00</u>	<u>586,326.00</u>
Net Cash Flows from Investing Activities	<u>(146,511.00)</u>	<u>(586,326.00)</u>
Net Increase in Cash and Cash Equivalents	<u>205,281.17</u>	<u>194,477.20</u>
Add: Cash and Cash Equivalents, Beginning	<u>1,405,195.78</u>	<u>1,415,999.75</u>
Cash and Cash Equivalents, Ending	<u>1,610,476.95</u>	<u>1,610,476.95</u>
LandBank 0261-1747-15 SA		647,607.37
CRBD-637-9		489.18
LandBank 0262-0236-64 CA		35,753.62
LandBank 4052-1003-86 CA		916,626.26
COH		0.52
Working Fund		10,000.00
TOTAL		<u>1,610,476.95</u>

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Dingras Water District
STATEMENT CASH FLOWS
FOR THE YEAR ENDED May 31, 2018

	THIS MONTH	<u>Y-T-D</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Sales	P 1,245,688.19	P 5,873,494.97
Collection of Water Connection Charges	52,539.00	344,375.03
Total Cash Inflows:	<u>1,298,227.19</u>	<u>6,217,870.00</u>
Cash Outflows:		
Payment of Operating Expenses	804,052.69	3,276,300.67
Remittance of Personnel Benefit Contributions	100,473.69	504,618.01
Remittance of Taxes Withheld	22,348.60	182,102.63
Remittance of Franchise Taxes	0.00	90,241.53
Total Cash Outflows:	<u>926,874.98</u>	<u>4,053,262.84</u>
Net Cash Flows from Operating Activities	<u>371,352.21</u>	<u>2,164,607.16</u>
 Cash Flows from Investing Activities		
Cash Inflows:		
Interest Revenue	0.00	119.43
Total Cash Inflows:	<u>0.00</u>	<u>119.43</u>
Cash Outflows:		
Purchase/Acquisition of Property, Plant & Equipt.	616,458.05	1,629,029.23
Total Cash Outflows:	<u>616,458.05</u>	<u>1,629,029.23</u>
Net Cash Flows form Investing Activities	<u>(616,458.05)</u>	<u>(1,628,909.80)</u>
 Cash Flows from Investing Activities		
Cash Outflows:		
Loan Amortization	146,464.00	732,790.00
Total Cash Outflows:	<u>146,464.00</u>	<u>732,790.00</u>
Net Cash Flows from Investing Activities	<u>(146,464.00)</u>	<u>(732,790.00)</u>
Net Increase in Cash and Cash Equivalents	<u>-391,569.84</u>	<u>-197,092.64</u>
Add: Cash and Cash Equivalents, Beginning	<u>1,610,476.95</u>	<u>1,415,999.75</u>
Cash and Cash Equivalents, Ending	<u>1,218,907.11</u>	<u>1,218,907.11</u>
LandBank 0261-1747-15 SA		677,607.37
CRBD-637-9		489.18
LandBank 0262-0236-64 CA		35,893.02
LandBank 4052-1003-86 CA		494,917.54
COH		0.00
Working Fund		10,000.00
TOTAL		<u>1,218,907.11</u>

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Dingras Water District
STATEMENT CASH FLOWS
FOR THE YEAR ENDED June 30, 2018

	THIS MONTH	<u>Y-T-D</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Sales	P 1,118,739.94	P 6,992,234.91
Collection of Water Connection Charges	36,936.00	381,311.03
Total Cash Inflows:	<u>1,155,675.94</u>	<u>7,373,545.94</u>
Cash Outflows:		
Payment of Operating Expenses	597,996.96	3,874,297.63
Remittance of Personnel Benefit Contributions	99,149.20	603,767.21
Remittance of Taxes Withheld	31,235.32	213,337.95
Remittance of Franchise Taxes	0.00	90,241.53
Total Cash Outflows:	<u>728,381.48</u>	<u>4,781,644.32</u>
Net Cash Flows from Operating Activities	<u>427,294.46</u>	<u>2,591,901.62</u>
 Cash Flows from Investing Activities		
Cash Inflows:		
Interest Revenue	0.00	119.43
Total Cash Inflows:	<u>0.00</u>	<u>119.43</u>
Cash Outflows:		
Purchase/Acquisition of Property, Plant & Equipt.	219,913.86	1,848,943.09
Total Cash Outflows:	<u>219,913.86</u>	<u>1,848,943.09</u>
Net Cash Flows form Investing Activities	<u>(219,913.86)</u>	<u>(1,848,823.66)</u>
 Cash Flows from Investing Activities		
Cash Outflows:		
Loan Amortization	146,417.00	879,207.00
Total Cash Outflows:	<u>146,417.00</u>	<u>879,207.00</u>
Net Cash Flows from Investing Activities	<u>(146,417.00)</u>	<u>(879,207.00)</u>
Net Increase in Cash and Cash Equivalents	<u>60,963.60</u>	<u>-136,129.04</u>
Add: Cash and Cash Equivalents, Beginning	<u>1,218,907.11</u>	<u>1,415,999.75</u>
Cash and Cash Equivalents, Ending	<u>1,279,870.71</u>	<u>1,279,870.71</u>
LandBank 0261-1747-15 SA		707,607.37
CRBD-637-9		489.18
LandBank 0262-0236-64 CA		54,657.70
LandBank 4052-1003-86 CA		507,116.46
COH		0.00
Working Fund		10,000.00
TOTAL		<u>1,279,870.71</u>

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CORAZON TRISITAS G. SALUDARES
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Dingras Water District
STATEMENT CASH FLOWS
FOR THE YEAR ENDED July 31, 2018

	THIS MONTH	<u>Y-T-D</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Sales	P 1,226,498.70	P 8,218,733.61
Collection of Water Connection Charges	42,058.56	423,369.59
Total Cash Inflows:	<u>1,268,557.26</u>	<u>8,642,103.20</u>
Cash Outflows:		
Payment of Operating Expenses	591,036.82	4,465,334.45
Remittance of Personnel Benefit Contributions	104,324.71	708,091.92
Remittance of Taxes Withheld	20,632.83	233,970.78
Remittance of Franchise Taxes	71,340.31	161,581.84
Total Cash Outflows:	<u>787,334.67</u>	<u>5,568,978.99</u>
Net Cash Flows from Operating Activities	<u>481,222.59</u>	<u>3,073,124.21</u>
 Cash Flows from Investing Activities		
Cash Inflows:		
Interest Revenue	131.84	251.27
Total Cash Inflows:	<u>131.84</u>	<u>251.27</u>
Cash Outflows:		
Purchase/Acquisition of Property, Plant & Equipt.	155,557.36	2,004,500.45
Total Cash Outflows:	<u>155,557.36</u>	<u>2,004,500.45</u>
Net Cash Flows form Investing Activities	<u>(155,425.52)</u>	<u>(2,004,249.18)</u>
 Cash Flows from Investing Activities		
Cash Outflows:		
Loan Amortization	146,370.00	1,025,577.00
Total Cash Outflows:	<u>146,370.00</u>	<u>1,025,577.00</u>
Net Cash Flows from Investing Activities	<u>(146,370.00)</u>	<u>(1,025,577.00)</u>
 Net Increase in Cash and Cash Equivalents	 <u>179,427.07</u>	 <u>43,298.03</u>
Add: Cash and Cash Equivalents, Beginning	<u>1,279,870.71</u>	<u>1,415,999.75</u>
Cash and Cash Equivalents, Ending	<u>1,459,297.78</u>	<u>1,459,297.78</u>
LandBank 0261-1747-15 SA		737,739.21
CRBD-637-9		489.18
LandBank 0262-0236-64 CA		20,968.15
LandBank 4052-1003-86 CA		690,101.24
COH		0.00
Working Fund		10,000.00
TOTAL		<u>1,459,297.78</u>

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Dingras Water District
STATEMENT CASH FLOWS
FOR THE YEAR ENDED August 31, 2018

	THIS MONTH	<u>Y-T-D</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Sales	P 1,142,029.96	P 9,360,763.57
Collection of Water Connection Charges	37,993.50	461,363.09
Total Cash Inflows:	<u>1,180,023.46</u>	<u>9,822,126.66</u>
Cash Outflows:		
Payment of Operating Expenses	742,294.87	5,207,629.32
Remittance of Personnel Benefit Contributions	103,951.96	812,043.88
Remittance of Taxes Withheld	25,123.85	259,094.63
Remittance of Franchise Taxes	0.00	161,581.84
Total Cash Outflows:	<u>871,370.68</u>	<u>6,440,349.67</u>
Net Cash Flows from Operating Activities	<u>308,652.78</u>	<u>3,381,776.99</u>
 Cash Flows from Investing Activities		
Cash Inflows:		
Interest Revenue	0.00	251.27
Total Cash Inflows:	<u>0.00</u>	<u>251.27</u>
Cash Outflows:		
Purchase/Acquisition of Property, Plant & Equipt.	146,249.71	2,150,750.16
Total Cash Outflows:	<u>146,249.71</u>	<u>2,150,750.16</u>
Net Cash Flows form Investing Activities	<u>(146,249.71)</u>	<u>(2,150,498.89)</u>
 Cash Flows from Investing Activities		
Cash Outflows:		
Loan Amortization	146,324.00	1,171,901.00
Total Cash Outflows:	<u>146,324.00</u>	<u>1,171,901.00</u>
Net Cash Flows from Investing Activities	<u>(146,324.00)</u>	<u>(1,171,901.00)</u>
 Net Increase in Cash and Cash Equivalents	 <u>16,079.07</u>	 <u>59,377.10</u>
Add: Cash and Cash Equivalents, Beginning	<u>1,459,297.78</u>	<u>1,415,999.75</u>
Cash and Cash Equivalents, Ending	<u>1,475,376.85</u>	<u>1,475,376.85</u>
LandBank 0261-1747-15 SA		767,739.21
CRBD-637-9		489.18
LandBank 0262-0236-64 CA		45,844.30
LandBank 4052-1003-86 CA		651,304.16
COH		0.00
Working Fund		10,000.00
TOTAL		<u>1,475,376.85</u>

PREPARED BY:

IMELDA D. BACNAT
 Sr. Accounting Processor A

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CORAZON TRISITAS G. SALUDARES
 General Manager

Dingras Water District
STATEMENT CASH FLOWS
FOR THE YEAR ENDED September 30, 2018

	THIS MONTH	<u>Y-T-D</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Sales	P 1,122,266.30	P 10,483,029.87
Collection of Water Connection Charges	63,159.33	524,522.42
Total Cash Inflows:	1,185,425.63	11,007,552.29
Cash Outflows:		
Payment of Operating Expenses	621,145.11	5,828,774.43
Remittance of Personnel Benefit Contributions	98,437.88	910,481.76
Remittance of Taxes Withheld	26,182.32	285,276.95
Remittance of Franchise Taxes	0.00	161,581.84
Total Cash Outflows:	745,765.31	7,186,114.98
Net Cash Flows from Operating Activities	439,660.32	3,821,437.31
 Cash Flows from Investing Activities		
Cash Inflows:		
Interest Revenue	0.00	251.27
Total Cash Inflows:	0.00	251.27
Cash Outflows:		
Purchase/Acquisition of Property, Plant & Equipt.	56,179.46	2,206,929.62
Total Cash Outflows:	56,179.46	2,206,929.62
Net Cash Flows form Investing Activities	(56,179.46)	(2,206,678.35)
 Cash Flows from Investing Activities		
Cash Outflows:		
Loan Amortization	146,277.00	1,318,178.00
Total Cash Outflows:	146,277.00	1,318,178.00
Net Cash Flows from Investing Activities	(146,277.00)	(1,318,178.00)
Net Increase in Cash and Cash Equivalents	237,203.86	296,580.96
Add: Cash and Cash Equivalents, Beginning	1,475,376.85	1,415,999.75
Cash and Cash Equivalents, Ending	1,712,580.71	1,712,580.71
LandBank 0261-1747-15 SA		797,739.21
CRBD-637-9		489.18
LandBank 0262-0236-64 CA		69,661.98
LandBank 4052-1003-86 CA		834,690.34
COH		0.00
Working Fund		10,000.00
TOTAL		1,712,580.71

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IMELDA D. BACNAT
 Sr. Accounting Processor A

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CORAZON TRISITAS G. SALUDARES
 General Manager

Dingras Water District
STATEMENT CASH FLOWS
FOR THE YEAR ENDED October 30, 2018

	THIS MONTH	<u>Y-T-D</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Sales	P 1,169,768.22	P 11,652,798.09
Collection of Water Connection Charges	62,347.35	586,869.77
Total Cash Inflows:	<u>1,232,115.57</u>	<u>12,239,667.86</u>
Cash Outflows:		
Payment of Operating Expenses	606,928.44	6,435,702.87
Remittance of Personnel Benefit Contributions	98,893.74	1,009,375.50
Remittance of Taxes Withheld	24,075.28	309,352.23
Remittance of Franchise Taxes	69,815.90	231,397.74
Total Cash Outflows:	<u>799,713.36</u>	<u>7,985,828.34</u>
Net Cash Flows from Operating Activities	<u>432,402.21</u>	<u>4,253,839.52</u>
 Cash Flows from Investing Activities		
Cash Inflows:		
Interest Revenue	0.00	251.27
Total Cash Inflows:	<u>0.00</u>	<u>251.27</u>
Cash Outflows:		
Purchase/Acquisition of Property, Plant & Equipt.	16,562.50	2,223,492.12
Total Cash Outflows:	<u>16,562.50</u>	<u>2,223,492.12</u>
Net Cash Flows form Investing Activities	<u>(16,562.50)</u>	<u>(2,223,240.85)</u>
 Cash Flows from Investing Activities		
Cash Outflows:		
Loan Amortization	146,230.00	1,464,408.00
Total Cash Outflows:	<u>146,230.00</u>	<u>1,464,408.00</u>
Net Cash Flows from Investing Activities	<u>(146,230.00)</u>	<u>(1,464,408.00)</u>
 Net Increase in Cash and Cash Equivalents	 <u>269,609.71</u>	 <u>566,190.67</u>
Add: Cash and Cash Equivalents, Beginning	<u>1,712,580.71</u>	<u>1,415,999.75</u>
Cash and Cash Equivalents, Ending	<u>1,982,190.42</u>	<u>1,982,190.42</u>
LandBank 0261-1747-15 SA		827,863.96
CRBD-637-9		489.18
LandBank 0262-0236-64 CA		25,770.80
LandBank 4052-1003-86 CA		1,046,671.15
COH		71,395.33
Working Fund		10,000.00
TOTAL		<u>1,982,190.42</u>

PREPARED BY:

IMELDA D. BACNAT
 Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
 General Manager

Dingras Water District
STATEMENT CASH FLOWS
FOR THE YEAR ENDED November 30, 2018

	THIS MONTH	<u>Y-T-D</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Sales	P 1,114,040.51	P 12,766,838.60
Collection of Water Connection Charges	41,197.53	628,067.30
Total Cash Inflows:	<u>1,155,238.04</u>	<u>13,394,905.90</u>
Cash Outflows:		
Payment of Operating Expenses	1,202,937.49	7,638,640.36
Remittance of Personnel Benefit Contributions	93,649.26	1,103,024.76
Remittance of Taxes Withheld	18,420.72	327,772.95
Remittance of Franchise Taxes	0.00	231,397.74
Total Cash Outflows:	<u>1,315,007.47</u>	<u>9,300,835.81</u>
Net Cash Flows from Operating Activities	<u><u>-159,769.43</u></u>	<u><u>4,094,070.09</u></u>
 Cash Flows from Investing Activities		
Cash Inflows:		
Interest Revenue	168.34	419.61
Total Cash Inflows:	<u>168.34</u>	<u>419.61</u>
Cash Outflows:		
Purchase/Acquisition of Property, Plant & Equipt.	472,651.87	2,696,143.99
Total Cash Outflows:	<u>472,651.87</u>	<u>2,696,143.99</u>
Net Cash Flows form Investing Activities	<u><u>(472,483.53)</u></u>	<u><u>(2,695,724.38)</u></u>
 Cash Flows from Investing Activities		
Cash Outflows:		
Loan Amortization	146,183.00	1,610,591.00
Total Cash Outflows:	<u>146,183.00</u>	<u>1,610,591.00</u>
Net Cash Flows from Investing Activities	<u><u>(146,183.00)</u></u>	<u><u>(1,610,591.00)</u></u>
Net Increase in Cash and Cash Equivalents	<u><u>-778,435.96</u></u>	<u><u>-212,245.29</u></u>
Add: Cash and Cash Equivalents, Beginning	<u>1,982,190.42</u>	<u>1,415,999.75</u>
Cash and Cash Equivalents, Ending	<u><u>1,203,754.46</u></u>	<u><u>1,203,754.46</u></u>
LandBank 0261-1747-15 SA		858,015.59
CRBD-637-9		489.18
LandBank 0262-0236-64 CA		57,366.79
LandBank 4052-1003-86 CA		277,882.88
COH		0.02
Working Fund		10,000.00
TOTAL		<u><u>1,203,754.46</u></u>

PREPARED BY:

IMELDA D. BACNAT
 Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
 General Manager

Dingras Water District
STATEMENT CASH FLOWS
FOR THE YEAR ENDED December 31, 2018

	THIS MONTH	<u>Y-T-D</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Sales	P 1,206,452.15	P 13,973,290.75
Collection of Water Connection Charges	16,705.56	644,772.86
Total Cash Inflows:	<u>1,223,157.71</u>	<u>14,618,063.61</u>
Cash Outflows:		
Payment of Operating Expenses	1,041,077.67	8,679,718.03
Remittance of Personnel Benefit Contributions	94,104.20	1,197,128.96
Remittance of Taxes Withheld	59,583.34	387,356.29
Remittance of Franchise Taxes	0.00	231,397.74
Total Cash Outflows:	<u>1,194,765.21</u>	<u>10,495,601.02</u>
Net Cash Flows from Operating Activities	<u>28,392.50</u>	<u>4,122,462.59</u>
 Cash Flows from Investing Activities		
Cash Inflows:		
Interest Revenue	153.04	572.65
Total Cash Inflows:	<u>153.04</u>	<u>572.65</u>
Cash Outflows:		
Purchase/Acquisition of Property, Plant & Equipt.	324,591.79	3,020,735.78
Total Cash Outflows:	<u>324,591.79</u>	<u>3,020,735.78</u>
Net Cash Flows form Investing Activities	<u>(324,438.75)</u>	<u>(3,020,163.13)</u>
 Cash Flows from Investing Activities		
Cash Outflows:		
Loan Amortization	146,136.00	1,756,727.00
Total Cash Outflows:	<u>146,136.00</u>	<u>1,756,727.00</u>
Net Cash Flows from Investing Activities	<u>(146,136.00)</u>	<u>(1,756,727.00)</u>
 Net Increase in Cash and Cash Equivalents	 <u>-442,182.25</u>	 <u>-654,427.54</u>
Add: Cash and Cash Equivalents, Beginning	<u>1,203,754.46</u>	<u>1,415,999.75</u>
Cash and Cash Equivalents, Ending	<u>761,572.21</u>	<u>761,572.21</u>
LandBank 0261-1747-15 SA		358,160.95
CRBD-637-9		489.18
LandBank 0262-0236-64 CA		47,791.13
LandBank 4052-1003-86 CA		327,919.97
COH		17,210.98
Working Fund		10,000.00
TOTAL		<u>761,572.21</u>

PREPARED BY:

IMELDA D. BACNAT
 Sr. Accounting Processor A

APPROVED BY:

CORAZON TRISITAS G. SALUDARES
 General Manager