


**CATBALOGAN WATER DISTRICT  
CASH FLOW STATEMENT  
For the Period ended: January 31, 2016**

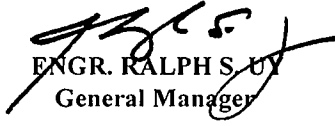
	January	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection of Water Bills	4,986,149.13	4,986,149.13
Collection of Other Water Revenues	174,016.82	174,016.82
Refund of Cash Advances/Disallow./Expenses and other recei	19,608.46	19,608.46
<b>Total Cash Inflows</b>	<b>5,179,774.41</b>	<b>5,179,774.41</b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses		
Payroll	864,454.80	864,454.80
Fuel/Power for Pumping	247,647.28	247,647.28
Chemicals	298,800.00	298,800.00
Other Operating and Maint. Expenses	1,627,462.17	1,627,462.17
Payment of other Payables	926,006.01	926,006.01
Purchase of Construction Materials, Office and Maintenance		-
Purchase of Service Connection Materials	992,640.00	992,640.00
Other Prepayments and Deposits		-
<b>Total Cash Outflows</b>	<b>4,957,010.26</b>	<b>4,957,010.26</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>222,764.15</b>	<b>222,764.15</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)	24,970.00	24,970.00
Building and other Structures	29,434.02	29,434.02
Equipment, Furniture and Fixtures		-
Transportation Equipment		-
Other Property, Plant and Equipment	105,214.20	105,214.20
<b>Total Cash Outflows</b>	<b>159,618.22</b>	<b>159,618.22</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>(159,618.22)</b>	<b>(159,618.22)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
Proceeds from Bank Interests	2,310.33	2,310.33
<b>Cash Outflows:</b>		
Payment of amortization of loan	295,113.47	295,113.47
<b>Total Cash Provided (used ) by Financing Activities</b>	<b>(292,803.14)</b>	<b>(292,803.14)</b>
<b>Cash Provided by Operating, Investing and Financing Activities</b>	<b>(229,657.21)</b>	<b>(229,657.21)</b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b>6,434,811.01</b>	<b>6,434,811.01</b>
<b>Less/Add: Amount transferred to/from Sinking Fund</b>		-
<b>Cash and Cash Equivalents, Ending</b>	<b>6,205,153.80</b>	<b>6,205,153.80</b>



**Catbalogan Water District  
Cash Flow Statement  
For the Period ended: January 31, 2016**

Breakdown of Cash and Cash Equivalents:		44,719.99
Cash Collecting Officer		429,473.35
<b>Payroll Fund</b>		
<b>Cash in Bank - Local Currency</b>		
DBP - Payroll Account 0730-031564-530	435,729.11	
LBP - CA No. 0602-1032-85	403,199.44	
PNB - Combo Acct.0487061100011	3,041,768.16	
PNB - TD 870-61142300001	<u>1,830,263.75</u>	5,710,960.46
Working Fund		<u>20,000.00</u>
<b>TOTAL</b>		<u><u>6,205,153.80</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 29, 2016

	February	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection of Water Bills	4,498,721.17	9,484,870.30
Collection of Other Water Revenues	172,205.20	346,222.02
Refund of Cash Advances/Disallow./Expenses and other receipts	142,237.71	161,846.17
<b>Total Cash Inflows</b>	<b>4,813,164.08</b>	<b>9,992,938.49</b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses		
Payroll	853,856.54	1,718,311.34
Fuel/Power for Pumping	853,137.63	1,100,784.91
Chemicals	-	298,800.00
Other Operating and Maint. Expenses	1,089,418.28	2,716,880.45
Payment of other Payables	26,902.00	952,908.01
Purchase of Construction Materials, Office and Maintenance	25,678.00	25,678.00
Purchase of Service Connection Materials	25,678.00	1,018,318.00
Other Prepayments and Deposits		
<b>Total Cash Outflows</b>	<b>2,874,670.45</b>	<b>7,831,680.71</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>1,938,493.63</b>	<b>2,161,257.78</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)	13,300.00	38,270.00
Building and other Structures	3,930.00	33,364.02
Equipment, Furniture and Fixtures	4,990.00	4,990.00
Transportation Equipment		-
Other Property, Plant and Equipment		105,214.20
<b>Total Cash Outflows</b>	<b>22,220.00</b>	<b>181,838.22</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>(22,220.00)</b>	<b>(181,838.22)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
Proceeds from Bank Interests	-	2,310.33
<b>Cash Outflows:</b>		
Payment of amortization of loan	294,250.39	589,363.86
<b>Total Cash Provided (used) by Financing Activities</b>	<b>(294,250.39)</b>	<b>(587,053.53)</b>
<b>Cash Provided by Operating, Investing and Financing Activities</b>	<b>1,622,023.24</b>	<b>1,392,366.03</b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b>6,205,153.80</b>	<b>6,434,811.01</b>
<b>Less/Add: Amount transferred to/from Sinking Fund</b>		-
<b>Cash and Cash Equivalents, Ending</b>	<b>7,827,177.04</b>	<b>7,827,177.04</b>

*J. S. J.*

*J. S. J.*

Catbalogan Water District  
Cash Flow Statement  
For the Period ended: February 29, 2016

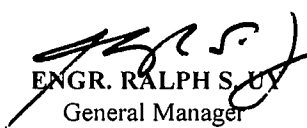
Breakdown of Cash and Cash Equivalents:

Cash Collecting Officer		157,628.39
Payroll Fund		303,509.09
Cash in Bank - Local Currency		
DBP - Payroll Account 0730-031564-530	445,091.55	
LBP - CA No. 0602-1032-85	517,001.96	
PNB - Combo Acct.0487061100011	4,553,682.30	
PNB - TD 870-61142300001	<u>1,830,263.75</u>	7,346,039.56
Working Fund		<u>20,000.00</u>
<b>TOTAL</b>		<b><u><u>7,827,177.04</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, 2016**

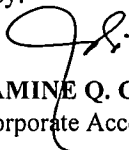
	March	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection of Water Bills	4,381,558.45	13,866,428.75
Collection of Other Water Revenues	130,791.10	477,013.12
Refund of Cash Advances/Disallow./Expenses and other receiv	79,482.52	241,328.69
<b>Total Cash Inflows</b>	<b>4,591,832.07</b>	<b>14,584,770.56</b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses		
Payroll	901,203.50	2,619,514.84
Fuel/Power for Pumping	1,128,393.93	2,229,178.84
Chemicals		298,800.00
Other Operating and Maint. Expenses	3,048,260.38	5,765,140.83
Payment of other Payables	822,937.00	1,775,845.01
Purchase of Construction Materials, Office and Maintenance		
Supplies	107,344.00	133,022.00
Purchase of Service Connection Materials	31,600.00	1,049,918.00
Other Prepayments and Deposits		
<b>Total Cash Outflows</b>	<b>6,039,738.81</b>	<b>13,871,419.52</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>(1,447,906.74)</b>	<b>713,351.04</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)	86,988.00	125,258.00
Building and other Structures	25,500.00	58,864.02
Equipment, Furniture and Fixtures	222,000.00	226,990.00
Transportation Equipment		-
Other Property, Plant and Equipment	138,000.00	243,214.20
<b>Total Cash Outflows</b>	<b>472,488.00</b>	<b>654,326.22</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>(472,488.00)</b>	<b>(654,326.22)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
Proceeds from Bank Interests	6,080.13	8,390.46
<b>Cash Outflows:</b>		
Payment of amortization of loan	286,260.02	875,623.88
<b>Total Cash Provided (used ) by Financing Activities</b>	<b>(280,179.89)</b>	<b>(867,233.42)</b>
<b>Cash Provided by Operating, Investing and Financing Activities</b>	<b>(2,200,574.63)</b>	<b>(808,208.60)</b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b>7,827,177.04</b>	<b>6,434,811.01</b>
<b>Less/Add: Amount transferred to/from Sinking Fund</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>5,626,602.41</b>	<b>5,626,602.41</b>

**Catbalogan Water District  
Cash Flow Statement  
For the Period ended: March 31, 2016**

Breakdown of Cash and Cash Equivalents:

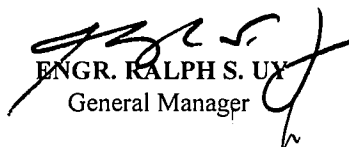
<b>Cash Collecting Officer</b>		52,559.35
<b>Payroll Fund</b>		325,135.68
<b>Cash in Bank - Local Currency</b>		
DBP - Payroll Account 0730-031564-530	517,018.10	
LBP - CA No. 0602-1032-85	500,420.51	
PNB - Combo Acct.0487061100011	2,381,205.02	
PNB - TD 870-61142300001	<u>1,830,263.75</u>	5,228,907.38
<b>Working Fund</b>		<u>20,000.00</u>
<b>TOTAL</b>		<u><u>5,626,602.41</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, 2016**

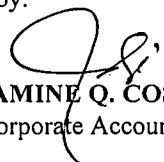
	April	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection of Water Bills	4,213,795.30	18,080,224.05
Collection of Other Water Revenues	75,556.23	552,569.35
Refund of Cash Advances/Disallow./Expenses and other receivables	7,806.15	249,134.84
<b>Total Cash Inflows</b>	<b>4,297,157.68</b>	<b>18,881,928.24</b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses		
Payroll	901,203.50	3,520,718.34
Fuel/Power for Pumping	24,468.00	2,253,646.84
Chemicals		298,800.00
Other Operating and Maint. Expenses	1,751,672.77	7,516,813.60
Payment of other Payables		1,775,845.01
Purchase of Construction Materials, Office and Maintenance Supplies	44,124.00	177,146.00
Purchase of Service Connection Materials		1,049,918.00
Other Prepayments and Deposits		
<b>Total Cash Outflows</b>	<b>2,721,468.27</b>	<b>16,592,887.79</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>1,575,689.41</b>	<b>2,289,040.45</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)	94,373.00	219,631.00
Building and other Structures		58,864.02
Equipment, Furniture and Fixtures	30,000.00	256,990.00
Transportation Equipment		-
Other Property, Plant and Equipment	138,000.00	381,214.20
<b>Total Cash Outflows</b>	<b>262,373.00</b>	<b>916,699.22</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>(262,373.00)</b>	<b>(916,699.22)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
Proceeds from Bank Interests	2,313.25	10,703.71
<b>Cash Outflows:</b>		
Payment of amortization of loan	292,524.25	1,168,148.13
<b>Total Cash Provided (used ) by Financing Activities</b>	<b>(290,211.00)</b>	<b>(1,157,444.42)</b>
<b>Cash Provided by Operating, Investing and Financing Activities</b>	<b>1,023,105.41</b>	<b>214,896.81</b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b>5,626,602.41</b>	<b>6,434,811.01</b>
<b>Less/Add: Amount transferred to/from Sinking Fund</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>6,649,707.82</b>	<b>6,649,707.82</b>

**Catbalogan Water District  
Cash Flow Statement  
For the Period ended: April 30, 2016**


Breakdown of Cash and Cash Equivalents:

<b>Cash Collecting Officer</b>		26,380.99
<b>Payroll Fund</b>		329,257.89
<b>Cash in Bank - Local Currency</b>		
DBP - Payroll Account 0730-031564-530	1,134,277.99	
LBP - CA No. 0602-1032-85	398,164.80	
PNB - Combo Acct.0487061100011	2,909,049.15	
PNB - TD 870-61142300001	<u>1,832,577.00</u>	6,274,068.94
<b>Working Fund</b>		<u>20,000.00</u>
<b>TOTAL</b>		<u><u>6,649,707.82</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: May 31, 2016**

	May	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection of Water Bills	4,260,000.14	22,340,224.19
Collection of Other Water Revenues	150,683.67	703,253.02
Refund of Cash Advances/Disallow./Expenses and other receipts	42,136.40	291,271.24
<b>Total Cash Inflows</b>	<b>4,452,820.21</b>	<b>23,334,748.45</b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses		
Payroll	898,910.09	4,419,628.43
Fuel/Power for Pumping	1,051,990.75	3,305,637.59
Chemicals	1,523,063.75	1,821,863.75
Other Operating and Maint. Expenses		7,516,813.60
Payment of other Payables	-	1,775,845.01
Purchase of Construction Materials, Office and Maintenance Supplies	58,662.00	235,808.00
Purchase of Service Connection Materials	434,802.50	1,484,720.50
Other Prepayments and Deposits		
<b>Total Cash Outflows</b>	<b>3,967,429.09</b>	<b>20,560,316.88</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>485,391.12</b>	<b>2,774,431.57</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)	7,719,437.00	7,939,068.00
Building and other Structures		58,864.02
Equipment, Furniture and Fixtures	20,000.00	276,990.00
Transportation Equipment		-
Other Property, Plant and Equipment	894,915.00	1,276,129.20
<b>Total Cash Outflows</b>	<b>8,634,352.00</b>	<b>9,551,051.22</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>(8,634,352.00)</b>	<b>(9,551,051.22)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
Proceeds from Bank Interests		10,703.71
<b>Cash Outflows:</b>		
Payment of amortization of loan	288,153.21	1,456,301.34
<b>Total Cash Provided (used ) by Financing Activities</b>	<b>(288,153.21)</b>	<b>(1,445,597.63)</b>
<b>Cash Provided by Operating, Investing and Financing Activities</b>	<b>(8,437,114.09)</b>	<b>(8,222,217.28)</b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b>6,649,707.82</b>	<b>6,434,811.01</b>
<b>Less/Add: Amount transferred to/from Sinking Fund</b>	<b>9,392,985.96</b>	<b>9,392,985.96</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>7,605,579.69</b>	<b>7,605,579.69</b>

**Catbalogan Water District  
Cash Flow Statement  
For the Period ended: May 31, 2016**

Breakdown of Cash and Cash Equivalents:

Cash Collecting Officer		53,718.85
Payroll Fund		341,801.99
Cash in Bank - Local Currency		
DBP - Payroll Account 0730-031564-530	692,322.34	
LBP - CA No. 0602-1032-85	314,340.00	
PNB - Combo Acct.0487061100011	4,350,819.51	
PNB - TD 870-61142300001	<u>1,832,577.00</u>	7,190,058.85
Working Fund		<u>20,000.00</u>
<b>TOTAL</b>		<b><u><u>7,605,579.69</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: June 30, 2016

	June	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection of Water Bills	3,497,193.39	25,837,417.58
Collection of Other Water Revenues	180,743.00	883,996.02
Refund of Cash Advances/Disallow./Expenses and other receipts	17,321.42	308,592.66
<b>Total Cash Inflows</b>	<b>3,695,257.81</b>	<b>27,030,006.26</b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses		
Payroll	888,226.00	5,307,854.43
Fuel/Power for Pumping	1,788,573.17	5,094,210.76
Chemicals	-	298,800.00
Other Operating and Maint. Expenses	2,390,145.31	11,430,022.66
Payment of other Payables		1,775,845.01
Purchase of Construction Materials, Office and Maintenance Supplies	-	235,808.00
Purchase of Service Connection Materials	-	1,484,720.50
Other Prepayments and Deposits		-
<b>Total Cash Outflows</b>	<b>5,066,944.48</b>	<b>25,627,261.36</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>(1,371,686.67)</b>	<b>1,402,744.90</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)	207,254.00	8,146,322.00
Building and other Structures		58,864.02
Equipment, Furniture and Fixtures	38,000.00	314,990.00
Transportation Equipment		-
Other Property, Plant and Equipment	8,365.00	1,284,494.20
<b>Total Cash Outflows</b>	<b>253,619.00</b>	<b>9,804,670.22</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>(253,619.00)</b>	<b>(9,804,670.22)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
Proceeds from Bank Interests	1,308.06	12,011.77
<b>Cash Outflows:</b>		
Payment of amortization of loan	290,798.11	1,747,099.45
<b>Total Cash Provided (used ) by Financing Activities</b>	<b>(289,490.05)</b>	<b>(1,735,087.68)</b>
<b>Cash Provided by Operating, Investing and Financing Activities</b>	<b>(1,914,795.72)</b>	<b>(10,137,013.00)</b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b>7,605,579.69</b>	<b>6,434,811.01</b>
<b>Less/Add: Amount transferred to/from Sinking Fund</b>		<b>9,392,985.96</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>5,690,783.97</b>	<b>5,690,783.97</b>

*J. Li*

*J. Li*

**Catbalogan Water District  
Cash Flow Statement  
For the Period ended: June 30, 2016**

Breakdown of Cash and Cash Equivalents:

<b>Cash Collecting Officer</b>		54,619.44
<b>Payroll Fund</b>		327,974.15
<b>Cash in Bank - Local Currency</b>		
DBP - Payroll Account 0730-031564-530	380,381.65	
LBP - CA No. 0602-1032-85	356,138.64	
PNB - Combo Acct.0487061100011	2,719,093.09	
PNB - TD 870-61142300001	<u>1,832,577.00</u>	5,288,190.38
<b>Working Fund</b>		<u>20,000.00</u>
<b>TOTAL</b>		<u><u>5,690,783.97</u></u>

Prepared by:



**JESSAMINE Q. COSTO**  
Senior Corporate Accountant

Noted by:



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

**CATBALOGAN WATER DISTRICT  
CASH FLOW STATEMENT  
For the Period ended: July 31, 2016**

	July	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection of Water Bills	4,056,102.47	29,893,520.05
Collection of Other Water Revenues	93,385.67	977,381.69
Refund of Cash Advances/Disallow./Expenses and other receipts	28,414.78	337,007.44
<b>Total Cash Inflows</b>	<b>4,177,902.92</b>	<b>31,207,909.18</b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses		
Payroll	888,528.00	6,196,382.43
Fuel/Power for Pumping	715,246.06	5,809,456.82
Chemicals		298,800.00
Other Operating and Maint. Expenses	2,034,454.02	13,464,476.68
Payment of other Payables		1,775,845.01
Purchase of Construction Materials, Office and Maintenance Supplies	45,812.00	281,620.00
Purchase of Service Connection Materials		1,484,720.50
Other Prepayments and Deposits		-
<b>Total Cash Outflows</b>	<b>3,684,040.08</b>	<b>29,311,301.44</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>493,862.84</b>	<b>1,896,607.74</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)	102,340.00	8,248,662.00
Building and other Structures		58,864.02
Equipment, Furniture and Fixtures	8,190.00	323,180.00
Transportation Equipment		-
Other Property, Plant and Equipment	36,252.00	1,320,746.20
<b>Total Cash Outflows</b>	<b>146,782.00</b>	<b>9,951,452.22</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>(146,782.00)</b>	<b>(9,951,452.22)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
Proceeds from Bank Interests	2,678.02	14,689.79
<b>Cash Outflows:</b>		
Payment of amortization of loan	286,482.75	2,033,582.20
<b>Total Cash Provided (used ) by Financing Activities</b>	<b>(283,804.73)</b>	<b>(2,018,892.41)</b>
<b>Cash Provided by Operating, Investing and Financing Activities</b>	<b>63,276.11</b>	<b>(10,073,736.89)</b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b>5,690,783.97</b>	<b>6,434,811.01</b>
<b>Less/Add: Amount transferred to/from Sinking Fund</b>	<b>930,448.73</b>	<b>10,323,434.69</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>6,684,508.81</b>	<b>6,684,508.81</b>

*J.R.*

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**Catbalogan Water District  
Cash Flow Statement  
For the Period ended: July 31, 2016**

Breakdown of Cash and Cash Equivalents:

<b>Cash Collecting Officer</b>		60,635.54
<b>Payroll Fund</b>		529,879.20
<b>Cash in Bank - Local Currency</b>		
DBP - Payroll Account 0730-031564-530	294,729.00	
LBP - CA No. 0602-1032-85	285,418.74	
PNB - Combo Acct.0487061100011	2,728,142.58	
DBP - 0730-023270-160	1,834,893.18	
DBP - 0730-023270-031	930,810.57	6,073,994.07
	<hr/>	
<b>Working Fund</b>		20,000.00
<b>TOTAL</b>		<hr/> <b>6,684,508.81</b> <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: August 31, 2016

	August	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection of Water Bills	4,085,340.09	33,978,860.14
Collection of Other Water Revenues	184,853.46	1,162,235.15
Refund of Cash Advances/Disallow./Expenses and other receipts	4,883.66	341,891.10
<b>Total Cash Inflows</b>	<b>4,275,077.21</b>	<b>35,482,986.39</b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses		
Payroll	893,873.20	7,090,255.63
Fuel/Power for Pumping	777,752.45	6,587,209.27
Chemicals		298,800.00
Other Operating and Maint. Expenses	2,069,352.83	14,605,777.80
Payment of other Payables		1,775,845.01
Purchase of Construction Materials, Office and Maintenance Supplies		281,620.00
Purchase of Service Connection Materials		1,484,720.50
Other Prepayments and Deposits		-
<b>Total Cash Outflows</b>	<b>3,740,978.48</b>	<b>32,124,228.21</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>534,098.73</b>	<b>3,358,758.18</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)	5,800.00	8,254,462.00
Building and other Structures		58,864.02
Equipment, Furniture and Fixtures		323,180.00
Transportation Equipment		-
Other Property, Plant and Equipment	778,011.88	2,098,758.08
<b>Total Cash Outflows</b>	<b>783,811.88</b>	<b>10,735,264.10</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>(783,811.88)</b>	<b>(10,735,264.10)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
Proceeds from Bank Interests	1,264.04	15,953.83
<b>Cash Outflows:</b>		
Pre-Payment Cost for the Pre-termination of Loan	674,953.07	674,953.07
Payment of amortization of loan	289,071.96	2,322,654.16
<b>Total Cash Provided (used ) by Financing Activities</b>	<b>(962,760.99)</b>	<b>(2,981,653.40)</b>
<b>Cash Provided by Operating, Investing and Financing Activities</b>	<b>(1,212,474.14)</b>	<b>(10,358,159.32)</b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b>6,684,508.81</b>	<b>6,434,811.01</b>
<b>Less/Add: Amount transferred to/from Sinking Fund</b>		<b>9,395,382.98</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>5,472,034.67</b>	<b>5,472,034.67</b>

**Catbalogan Water District  
Cash Flow Statement  
For the Period ended: August 31, 2016**

Breakdown of Cash and Cash Equivalents:

<b>Cash Collecting Officer</b>		104,284.73
<b>Payroll Fund</b>		90,932.43
<b>Cash in Bank - Local Currency</b>		
DBP - Payroll Account 0730-031564-530	396,818.90	
LBP - CA No. 0602-1032-85	125,823.79	
PNB - Combo Acct.0487061100011	1,967,207.03	
DBP - 0730-023270-160	2,336,157.22	
DBP - 0730-023270-031	430,810.57	5,256,817.51
<b>Working Fund</b>		20,000.00
<b>TOTAL</b>		<u><u>5,472,034.67</u></u>

Prepared by:



**JESSAMINE Q. COSTO**  
Senior Corporate Accountant

Noted by:



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



**CATBALOGAN WATER DISTRICT**  
**CASH FLOW STATEMENT**  
For the Period ended: September 30, 2016

	September	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection of Water Bills	4,807,207.09	38,786,067.23
Collection of Other Water Revenues	143,299.94	1,305,535.09
Refund of Cash Advances/Disallow./Expenses and other receipts	6,411.55	348,302.65
<b>Total Cash Inflows</b>	<b>4,956,918.58</b>	<b>40,439,904.97</b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses		
Payroll	897,246.61	7,987,502.24
Fuel/Power for Pumping		6,587,209.27
Chemicals	-	298,800.00
Other Operating and Maint. Expenses	1,429,007.79	16,034,785.59
Payment of other Payables	-	1,775,845.01
Purchase of Construction Materials, Office and Maintenance Supplies	80,310.00	361,930.00
Purchase of Service Connection Materials	49,180.00	1,533,900.50
Other Prepayments and Deposits		-
<b>Total Cash Outflows</b>	<b>2,455,744.40</b>	<b>34,579,972.61</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>2,501,174.18</b>	<b>5,859,932.36</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)	8,250.00	8,262,712.00
Building and other Structures		58,864.02
Equipment, Furniture and Fixtures	39,050.00	362,230.00
Transportation Equipment		-
Other Property, Plant and Equipment	284,500.00	2,383,258.08
<b>Total Cash Outflows</b>	<b>331,800.00</b>	<b>11,067,064.10</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>(331,800.00)</b>	<b>(11,067,064.10)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
Proceeds from Bank Interests	2,910.58	18,864.41
<b>Cash Outflows:</b>		-
Pre-Payment Cost for the Pre-termination of Loan		674,953.07
Payment of amortization of loan	283,004.21	2,605,658.37
<b>Total Cash Provided (used ) by Financing Activities</b>	<b>(280,093.63)</b>	<b>(3,261,747.03)</b>
<b>Cash Provided by Operating, Investing and Financing Activities</b>	<b>1,889,280.55</b>	<b>(8,468,878.77)</b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b>5,472,034.67</b>	<b>6,434,811.01</b>
<b>Less/Add: Amount transferred to/from Sinking Fund</b>		<b>9,395,382.98</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>7,361,315.22</b>	<b>7,361,315.22</b>

*J.S.*

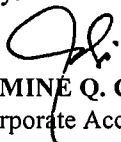
*J.S.*

Catbalogan Water District  
Cash Flow Statement  
For the Period ended: September 30, 2016

Breakdown of Cash and Cash Equivalents:


Cash Collecting Officer		144,093.12
Payroll Fund		76,093.56
<b>Cash in Bank - Local Currency</b>		
DBP - Payroll Account 0730-031564-530	443,741.15	
LBP - CA No. 0602-1032-85	256,556.45	
PNB - Combo Acct.0487061100011	1,381,708.92	
DBP - 0730-023270-160	2,337,714.66	
DBP - 0730-023270-031	2,701,407.36	7,121,128.54
Working Fund		20,000.00
<b>TOTAL</b>		<u><u>7,361,315.22</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, 2016**

	October	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection of Water Bills	4,080,928.02	42,866,995.25
Collection of Other Water Revenues	72,561.91	1,378,097.00
Refund of Cash Advances/Disallow./Expenses and other receipts	4,013.35	352,316.00
<b>Total Cash Inflows</b>	<b>4,157,503.28</b>	<b>44,597,408.25</b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses		
Payroll	894,177.20	8,881,679.44
Fuel/Power for Pumping	651,622.06	7,238,831.33
Chemicals		298,800.00
Other Operating and Maint. Expenses	2,073,843.72	18,108,629.31
Payment of other Payables		1,775,845.01
Purchase of Construction Materials, Office and Maintenance Supplies	63,301.00	425,231.00
Purchase of Service Connection Materials		1,533,900.50
Other Prepayments and Deposits		-
<b>Total Cash Outflows</b>	<b>3,682,943.98</b>	<b>38,262,916.59</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>474,559.30</b>	<b>6,334,491.66</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)		8,262,712.00
Building and other Structures		58,864.02
Equipment, Furniture and Fixtures	134,000.00	496,230.00
Transportation Equipment		-
Other Property, Plant and Equipment	489,300.00	2,872,558.08
<b>Total Cash Outflows</b>	<b>623,300.00</b>	<b>11,690,364.10</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>(623,300.00)</b>	<b>(11,690,364.10)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
Proceeds from Bank Interests	1,558.48	20,422.89
<b>Cash Outflows:</b>		-
Pre-Payment Cost for the Pre-termination of Loan		674,953.07
Payment of amortization of loan	279,091.25	2,884,749.62
<b>Total Cash Provided (used ) by Financing Activities</b>	<b>(277,532.77)</b>	<b>(3,539,279.80)</b>
<b>Cash Provided by Operating, Investing and Financing Activities</b>	<b>(426,273.47)</b>	<b>(8,895,152.24)</b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b>7,361,315.22</b>	<b>6,434,811.01</b>
<b>Less/Add: Amount transferred to/from Sinking Fund</b>		<b>9,395,382.98</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>6,935,041.75</b>	<b>6,935,041.75</b>

*J.S.*

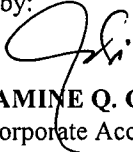
*J.S.*

Catbalogan Water District  
Cash Flow Statement  
For the Period ended: October 31, 2016

Breakdown of Cash and Cash Equivalents:

Cash Collecting Officer		111,300.00
Payroll Fund		71,431.21
Cash in Bank - Local Currency		
DBP - Payroll Account 0730-031564-530	1,184,876.32	
LBP - CA No. 0602-1032-85	220,130.90	
PNB - Combo Acct.0487061100011	562,477.78	
DBP - 0730-023270-160	2,339,273.14	
DBP - 0730-023270-031	2,425,552.40	6,732,310.54
Working Fund		20,000.00
<b>TOTAL</b>		<u><u>6,935,041.75</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, 2016**

	November	Year-to-Date
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection of Water Bills	4,879,089.71	47,746,084.96
Collection of Other Water Revenues	149,584.95	1,527,681.95
Refund of Cash Advances/Disallow./Expenses and other receipts	9,301.56	361,617.56
<b>Total Cash Inflows</b>	<b>5,037,976.22</b>	<b>49,635,384.47</b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses		
Payroll	894,177.20	9,775,856.64
Fuel/Power for Pumping	361,499.93	7,600,331.26
Chemicals		298,800.00
Other Operating and Maint. Expenses	2,441,180.22	20,549,809.53
Payment of other Payables		1,775,845.01
Purchase of Construction Materials, Office and Maintenance Supplies	5,908.00	431,139.00
Purchase of Service Connection Materials		1,533,900.50
Other Prepayments and Deposits		-
<b>Total Cash Outflows</b>	<b>3,702,765.35</b>	<b>41,965,681.94</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>1,335,210.87</b>	<b>7,669,702.53</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)		8,262,712.00
Building and other Structures	23,065.00	81,929.02
Equipment, Furniture and Fixtures		496,230.00
Transportation Equipment		-
Other Property, Plant and Equipment	50,200.00	2,922,758.08
<b>Total Cash Outflows</b>	<b>73,265.00</b>	<b>11,763,629.10</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>(73,265.00)</b>	<b>(11,763,629.10)</b>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows:</b>		
Proceeds from Bank Interests	1,611.50	22,034.39
<b>Cash Outflows:</b>		
Pre-Payment Cost for the Pre-termination of Loan		674,953.07
Payment of amortization of loan	281,386.84	3,166,136.46
<b>Total Cash Provided (used) by Financing Activities</b>	<b>(279,775.34)</b>	<b>(3,819,055.14)</b>
<b>Cash Provided by Operating, Investing and Financing Activities</b>	<b>982,170.53</b>	<b>(7,912,981.71)</b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b>6,935,041.75</b>	<b>6,434,811.01</b>
<b>Less/Add: Amount transferred to/from Sinking Fund</b>		<b>9,395,382.98</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>7,917,212.28</b>	<b>7,917,212.28</b>

*J.P.*

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3,100

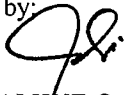
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Catbalogan Water District  
Cash Flow Statement  
For the Period ended: November 30, 2016

Breakdown of Cash and Cash Equivalents:

Cash Collecting Officer		173,457.11
Payroll Fund		73,762.58
Cash in Bank - Local Currency		
DBP - Payroll Account 0730-031564-530	444,949.46	
LBP - CA No. 0602-1032-85	347,257.26	
PNB - Combo Acct.0487061100011	553,477.78	
DBP - 0730-023270-160	2,340,884.64	
DBP - 0730-023270-031	3,908,986.76	
DBP E-Gov 00884-730-1	54,436.69	7,649,992.59
Working Fund		20,000.00
<b>TOTAL</b>		<u><u>7,917,212.28</u></u>

Prepared by:



JESSAMINE Q. COSTO  
Senior Corporate Accountant

Noted by:



ENGR. RALPH S. UY  
General Manager

**CATBALOGAN WATER DISTRICT**  
**STATEMENT OF CASH FLOWS**  
**For the Year Ended December 31, 2016**  
**(With comparative figures for CY 2015)**  
(Amounts in Philippine Peso)


	2016	2015
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
Collection of Water Bills	52,390,413	51,440,543
Collection of Other Water Revenues	2,085,221	2,032,791
Refund of Cash Advances/Disallow./Expenses and other receipts	428,228	596,154
<b>Total Cash Inflows</b>	<b>54,903,861</b>	<b>54,069,487</b>
Cash Outflows:		
Payment of Operating Expenses		
Payroll	10,673,256	10,371,891
Fuel/Power for Pumping	9,008,660	7,559,871
Chemicals	442,800	301,800
Other Operating and Maint. Expenses	22,238,406	24,023,299
Payment of other Payables	1,775,845	816,962
Purchase of Construction Materials, Office and Maintenance Supplies	440,439	1,118,254
Purchase of Service Connection Materials	1,533,901	204,727
Other Prepayments and Deposits	-	-
<b>Total Cash Outflows</b>	<b>46,113,307</b>	<b>44,396,803</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>8,790,555</b>	<b>9,672,684</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows:		
<b>Total Cash Inflows</b>	-	-
Cash Outflows:		
Purchase/Construction of:		
Plant (UPIS)	8,584,622	8,317,140
Building and other Structures	81,929	125,511
Equipment, Furniture and Fixtures	521,230	550,125
Transportation Equipment	-	165,045
Other Property, Plant and Equipment	2,922,758	3,590,909
<b>Total Cash Outflows</b>	<b>12,110,539</b>	<b>12,748,730</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>(12,110,539)</b>	<b>(12,748,730)</b>
<b>Cash Flows from Financing Activities</b>		-
Cash Inflows:		-
Proceeds from Bank Interests	28,224	52,784
Cash Outflows:		-
Pre-Payment Cost for the Pre-termination of Loan	674,953	
Payment of amortization of loan	3,443,663	3,637,698
<b>Total Cash Provided (used) by Financing Activities</b>	<b>(4,090,391)</b>	<b>(3,584,914)</b>

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Cash Provided by Operating, Investing and Financing Activities  
Add: Cash and Cash Equivalents-Beginning  
Less/Add: Amount transferred to/from Sinking Fund  
Cash and Cash Equivalents, Ending

(7,410,376)	(6,660,960)
6,434,811	10,888,195
9,395,383	2,288,530
8,419,818	6,434,811

Prepared by:

  
**JESSAMINE Q. COSTO**  
Sr. Corporate Accountant

Noted by:

  
ENGR. RALPH S. UY  
General Manager