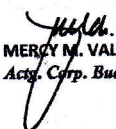


KABANKALAN CITY WATER DISTRICT
Kabankalan City, Negros Occidental
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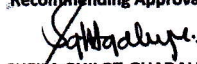
CASHFLOW STATEMENT
For the month October 2015

		OCTOBER 2015	SEPTEMBER 2015	YEAR TO DATE
CASH FLOWS FROM OPERATING ACTIVITIES:				
Collection of Water Bills	P	3,359,101.32	3,802,892.37	39,349,164.00
Collection Other Service Income		247,599.37	219,100.00	1,415,990.06
Refund on Maintenance Expenses		0.00	0.00	7,774.60
Refund on Chemical & Lab. Expenses		0.00	0.00	0.00
Refund on Petty Cash Fund		0.00	0.00	0.00
Refund on Casuals' Payroll		0.00	0.00	0.00
Refund of Cash Disbursing Officer		0.00	0.00	1,939.00
Miscellaneous Income		1,823.53	325.75	7,908.28
Other Receivables		13,490.23	5,911.56	163,098.20
Due From Officers & Employees		3,545.74	4,790.56	33,760.22
Total Cash Inflows -	P	<u>3,625,560.19</u>	<u>4,033,020.24</u>	<u>40,979,634.36</u>
CASH OUTFLOWS:				
Payment of Operating Expenses	P	501,394.03	527,034.01	5,081,410.21
Payment of Fuel, Oil, Power for pumping		481,063.90	578,537.90	5,364,406.17
Purchase for Chemicals		260,000.00	249,800.00	2,366,728.46
Replenishment of Petty Cash Fund		19,168.65	17,419.55	165,533.96
Payment of Employees advances		30,340.00	108,480.00	614,942.00
Payment of Maintenance & Other Oper.Exp.		701,647.66	1,125,014.50	13,638,077.99
Payment of Government Remittances		371,203.83	359,476.55	3,377,033.01
Payment of Payables		316,686.00	188,948.40	3,397,102.28
Payment for Reserved		114,086.77	112,303.45	853,267.10
Payment of Long Term Loans-DBP		162,336.98	164,726.82	1,661,004.78
Payment of Capital Expenditures		266,120.00	0.00	1,388,878.00
Payment of Long Term Loans-LWUA		59,918.00	59,918.00	599,180.00
Total Cash Outflows -	P	<u>3,283,965.82</u>	<u>3,491,659.18</u>	<u>38,507,563.96</u>
Total Cash Provided (used) by Operating Activities-	P	341,594.37	541,361.06	2,472,070.40
Cash Flows from Investing Activities:				
				0.00
Cash Inflows:				0.00
Loan Proceeds				0.00
Proceeds from LGU/Transfer of Funds				0
Total Inflows				0.00
Cash Out Flows:				0.00
Construction of Filtration System(Pipes)				0.00
Total Cash Out Flows-				0.00
Total Cash Provided(used)by Investing Activities	P	341,594.37	541,361.06	2,472,070.40
				0.00
Add: Cash and Cash Equivalents - Beginning	P	16,507,045.31	15,965,684.25	14,376,569.28
CASH AND CASH EQUIVALENTS, ENDING	P	<u>16,848,639.68</u>	<u>16,507,045.31</u>	<u>16,848,639.68</u>

Prepared by:


MERCY M. VALDESIS
Acty. Corp. Budget Officer B

Recommending Approval:


SHEILA GUILOT-GUADALUPE
Admin. Division Manager

Approved by:


ENGR. RICARDO M. REGALIA, JR.
General Manager