

**KABANKALAN CITY WATER DISTRICT**  
Kabankalan City, Negros Occidental  
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**CASHFLOW STATEMENT**  
**For the month SEPTEMBER 2016**

	<b>SEPTEMBER 2016</b>	<b>AUGUST 2016</b>	<b>YEAR TO DATE</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
Collection of Water Bills	P 4,192,287.08 P	4,338,818.70 P	37,803,722.54
Collection Other Service Income	85,800.00	111,900.00	1,338,956.00
Miscellaneous Income	442.57	648.72	7,480.69
Due to GSIS/SSS	31,508.88	65,418.95	99,012.99
Other Receivables	7,605.03	8,369.38	124,115.07
Due From Officers & Employees	7,018.40	5,729.97	40,896.22
<b>Total Cash Inflows -</b>	<b>P 4,324,661.96</b>	<b>4,530,885.72</b>	<b>39,414,183.51</b>
<b>CASH OUTFLOWS:</b>			
Payment of Operating Expenses	P 773,702.50	773,193.80	6,295,114.51
Payment of Fuel, Oil, Power for pumping	521,722.40	437,212.75	4,962,016.68
Purchase for Chemicals	160,100.00	89,600.00	1,621,390.12
Replenishment of Petty Cash Fund	13,896.30	16,571.05	148,009.14
Payment of Employees advances	129,286.71	129,646.00	647,481.91
Payment of Maintenance & Other Oper.Exp.	325,825.07	683,086.71	6,750,873.59
Payment of Government Remittances	330,951.52	395,027.15	3,264,932.81
Payment of Payables	318,173.06	460,659.03	3,530,277.68
Payment for Reserved	130,164.56	122,487.24	1,104,264.63
Pyament of Long Term Loans-DBP	151,669.28	152,881.51	1,360,559.37
Payment of Capital Expenditures	179,159.00	183,090.00	2,861,330.71
Payment of Long Term Loans-LWUA	59,918.00	59,918.00	539,262.00
<b>Total Cash Outflows -</b>	<b>P 3,094,568.40</b>	<b>3,503,373.24</b>	<b>33,085,513.15</b>
<b>Total Cash Provided (used) by Operating Activities-</b>	<b>P 1,230,093.56</b>	<b>1,027,512.48</b>	<b>6,328,670.36</b>
<b>Cash Inflows:</b>			
Loan Proceeds			
Proceeds from LGU/Transfer of Funds	0.00	0.00	0.00
<b>Total Inflows</b>	<b>P 0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Out Flows:</b>			
Construction of Filtration System(Pipes)	0.00	0.00	0.00
<b>Total Cash Out Flows-</b>	<b>P 0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Cash Provided(used)by Investing Activities</b>	<b>1,230,093.56</b>	<b>1,027,512.48</b>	<b>6,328,670.36</b>
<b>Add: Cash and Cash Equivalents - Beginning</b>	<b>P 19,932,719.62</b>	<b>18,905,207.14</b>	<b>14,834,142.82</b>
<b>CASH AND CASH EQUIVALENTS, ENDING</b>	<b>P 21,162,813.18 P</b>	<b>19,932,719.62 P</b>	<b>21,162,813.18</b>

Prepared by:

MERCY M. VALDESIS  
Actg. Corp. Budget Officer B

Recommending Approval:

S. G. Guadalupe  
SHEILA G. GUADALUPE  
Admin. Division Manager

Approved by:

ENGR. RICARDO M. REGALIA, JR.  
General Manager