



KABANKALAN CITY WATER DISTRICT

Cor. Rizal-Tayum Sts., Kabankalan City, Negros Occ., Philippines, 6111

Tel. Nos. (034) 471-2134 / 471-2634/(034) 746-7188

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CASHFLOW STATEMENT
For the month AUGUST 2017

		AUGUST 2017	JULY 2017	YEAR TO DATE
CASH FLOWS FROM OPERATING ACTIVITIES:				
Collection of Water Bills	P	3,959,664.01	4,828,672.22	38,462,976.13
Collection Other Service Income		154,292.23	127,950.00	1,191,092.23
Miscellaneous Income		907.64	1,104.74	7,928.24
Refund on Maintenance Expenses		0.00	0.00	2,485.00
Due from officers and employees		2,771.71	1,941.38	32,966.34
Due to Pag-ibig - MPL		0.00	0.00	3,507.15
Rent Income		0.00	0.00	1,000.00
Refund on Officer Supplies Inventory		0.00	0.00	880.00
Refund on Miscellaneous Expenses		0.00	0.00	2,685.00
Refund on Employees Payroll - Contractual		0.00	0.00	520.00
Other Receivables		2,566.40	7,189.86	62,380.85
Refund on Advances to officer and Employees		6,628.44	2,893.23	15,190.78
Total Cash Inflows -	P	4,126,830.43	4,969,751.43	39,783,611.72
CASH OUTFLOWS:				
Payment of Operating Expenses	P	848,747.73	855,035.50	6,542,579.48
Payment of Fuel, Oil, Power for pumping		596,863.66	571,999.99	4,468,330.25
Purchase for Chemicals		385,900.00	173,300.00	1,504,788.00
Replenishment of Petty Cash Fund		9,521.50	11,684.25	99,726.93
Payment of Employees advances		181,130.00	8,770.00	614,198.00
Payment of Maintenance & Other Oper.Exp.		640,279.65	390,616.04	5,505,356.40
Payment of Government Remittances		383,686.54	319,540.38	2,559,225.31
Payment of Payables		419,870.37	292,791.16	2,591,036.36
Payment for Reserved		144,860.17	159,695.69	1,157,346.55
Payment of Long Term Loans-DBP		166,031.97	140,585.94	1,172,715.83
Payment of Capital Expenditures		0.00	264,000.00	1,216,590.00
Payment of Long Term Loans-LWUA		59,918.00	59,918.00	479,344.00
Total Cash Outflows -	P	3,836,809.59	3,247,936.95	27,911,237.11
Total Cash Provided (used) by Operating Activities-	P			11,872,374.61
Cash Flows from Investing Activities:				
Cash Inflows:				
Loan Proceeds				
Proceeds from LGU/Transfer of Funds			0.00	0.00
Total Inflows	P		0.00	0.00
Cash Out Flows:				
Construction of Filtration System(Pipes)		0.00	0.00	0.00
Total Cash Out Flows-	P	0.00	0.00	0.00
Total Cash Provided(used)by Investing Activities	P	290,020.84	1,721,814.48	11,872,374.61
				0.00
Add: Cash and Cash Equivalents - Beginning	P	35,836,384.04	34,114,569.56	24,254,030.27
CASH AND CASH EQUIVALENTS, ENDING	P	36,126,404.88	35,836,384.04	36,126,404.88

Prepared by:

Mercy M. Valdesis
MERCY M. VALDESIS
Actg. Corp. Budget Officer B

Recommending Approval:

Sheila Guihot-Guadalupe
SHEILA GUIHOT-GUADALUPE
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Approved by:

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