

BAGO CITY WATER DISTRICT
CASH FLOW STATEMENT
For the period ended January 31, 2016

	This Month (TM)	Year to Date (YTD)
Cash Flows from Operating Activities		
Cash Inflows :		
Collection of Receivables	2,559,930.25	2,559,930.25
Collection of Income	41,730.94	41,730.94
Refund of Cash Advance	1,582.00	1,582.00
Total Cash Inflows	2,603,243.19	2,603,243.19
Cash Outflows :		
Payments of Other Maint. and Operating Exp.	1,046,681.92	1,046,681.92
Payments of Salaries and Wages	583,110.20	583,110.20
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	116,969.65	116,969.65
Payments of fuel & power for pumping	542,902.36	542,902.36
Total Cash Outflows	2,289,664.13	2,289,664.13
Total Cash Provided (used) by Operating Activities	313,579.06	313,579.06
Cash Flow from Investing Activities		
Cash Outflows :		
Purchases for Construction Work in Progress	67,034.34	67,034.34
Purchase / Construction of		
Transmission and Distribution Mains	34,794.48	34,794.48
IT Equipment and Software	28,955.00	28,955.00
Total Cash Outflows	130,783.82	130,783.82
Total Cash Provided (used) by Investing Activities	130,783.82	130,783.82
Cash Flow from Financing Activities		
Cash Outflows :		
Payments of Domestic Loans	177,727.00	177,727.00
Total Cash Provided (used) by Financing Activities	177,727.00	177,727.00
Cash Provided by Operating, Investing & Financing Activities	5,068.24	5,068.24
Add : Cash and Cash Equivalents - Beginning	17,089,349.84	17,089,349.84
	17,094,418.08	17,094,418.08
Breakdown of Cash and Cash Equivalents, Ending		
Cash On Hand	-562,226.19	118,664.50
Petty Cash Fund	10,000.00	10,000.00
Cash In Bank - LCSA-MayBank	554,283.49	10,008,636.18
Cash In Bank- LCSA-DBP	1,663.66	2,497,157.51
Cash In Bank- LCSA-Landbank	0.00	2,437,694.97
Cash In Bank- LCSA-Landbank	1,347.28	2,022,264.92
	5,068.24	17,094,418.08

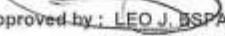
Prepared By : Ana Mary A. Singson
Corporate Account Analyst

Approved by :  LEO J. ESPADA
General Manager

BAGO CITY WATER DISTRICT
CASH FLOW STATEMENT
For the period ended February 29, 2016

	This Month (TM)	Year to Date (YTD)
Cash Flows from Operating Activities		
Cash Inflows :		
Collection of Receivables	2,914,168.44	5,474,098.69
Collection of Income	34,403.94	76,134.88
Refund of Cash Advance	0.00	1,582.00
Total Cash Inflows	2,948,572.38	5,551,815.57
Cash Outflows :		
Payments of Other Maint. and Operating Exp.	582,836.31	1,629,518.23
Payments of Salaries and Wages	574,636.45	1,157,746.65
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	112,348.00	229,317.65
Payments of fuel & power for pumping	465,040.16	1,007,942.52
Total Cash Outflows	1,734,860.92	4,024,525.05
Total Cash Provided (used) by Operating Activities	1,213,711.46	1,527,290.52
Cash Flow from Investing Activities		
Cash Outflows :		
Purchases for Construction Work In Progress	20,920.76	87,955.10
Purchase / Construction of		
Transmission and Distribution Mains	51,992.89	86,787.37
IT Equipment and Software	4,300.00	33,255.00
Total Cash Outflows	77,213.65	207,997.47
Total Cash Provided (used) by Investing Activities	77,213.65	207,997.47
Cash Flow from Financing Activities		
Cash Outflows :		
Payments of Domestic Loans	177,727.00	355,454.00
Total Cash Provided (used) by Financing Activities	177,727.00	355,454.00
Cash Provided by Operating, Investing & Financing Activities	958,770.81	963,839.05
Add : Cash and Cash Equivalents - Beginning	17,094,418.08	17,089,349.84
	18,053,188.89	18,053,188.89
Breakdown of Cash and Cash Equivalents, Ending		
Cash On Hand	40,780.57	159,455.07
Petty Cash Fund	0.00	10,000.00
Cash In Bank - LCSA-MayBank	914,856.30	10,923,492.48
Cash In Bank- LCSA-DBP	1,775.76	2,498,933.27
Cash In Bank- LCSA-Landbank	0.00	2,437,694.97
Cash In Bank- LCSA-Landbank	1,348.18	2,023,613.10
	958,770.81	18,053,188.89

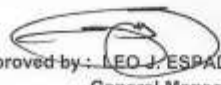
Prepared By : Ana Mary A. Singson
Corporate Account Analyst

Approved by : 
General Manager

BAGO CITY WATER DISTRICT
CASH FLOW STATEMENT
For the period ended March 31, 2016

	This Month (TM)	Year to Date (YTD)
Cash Flows from Operating Activities		
Cash Inflows :		
Collection of Receivables	2,454,156.76	7,928,255.45
Collection of Income	65,269.98	141,404.86
Refund of Cash Advance	0.00	1,582.00
Total Cash Inflows	2,519,426.74	8,071,242.31
Cash Outflows :		
Payments of Other Maint. and Operating Exp.	443,746.41	2,073,264.64
Payments of Salaries and Wages	618,599.95	1,776,348.60
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	111,998.00	341,315.65
Payments of fuel & power for pumping	440,416.68	1,448,359.20
Total Cash Outflows	1,614,761.04	5,639,286.09
Total Cash Provided (used) by Operating Activities	904,665.70	2,431,956.22
Cash Flow from Investing Activities		
Cash Outflows :		
Purchases for Construction Work in Progress	23,785.00	111,740.10
Purchase / Construction of Transmission and Distribution Mains	52,922.00	139,709.37
IT Equipment and Software	0.00	33,255.00
Total Cash Outflows	76,707.00	284,704.47
Total Cash Provided (used) by Investing Activities	76,707.00	284,704.47
Cash Flow from Financing Activities		
Cash Outflows :		
Payments of Domestic Loans	177,727.00	533,181.00
Total Cash Provided (used) by Financing Activities	177,727.00	533,181.00
Cash Provided by Operating, Investing & Financing Activities	650,231.70	1,614,070.75
Add : Cash and Cash Equivalents - Beginning	18,053,188.89	17,089,349.84
	18,703,420.59	18,703,420.59
Breakdown of Cash and Cash Equivalents, Ending		
Cash On Hand	-78,814.59	60,640.48
Petty Cash Fund	0.00	10,000.00
Cash In Bank - LCSA-MayBank	724,753.91	11,648,246.39
Cash In Bank- LCSA-DBP	1,665.95	2,500,599.22
Cash In Bank- LCSA-Landbank	1,232.39	2,438,927.36
Cash In Bank- LCSA-Landbank	1,394.04	2,025,007.14
	650,231.70	18,703,420.59

Prepared By : 
Ana Mary A. Singson
Corporate Account Analyst


Approved by : LEO J. ESPADA
General Manager

BAGO CITY WATER DISTRICT
CASH FLOW STATEMENT
For the period ended April 30, 2016

	This Month (TM)	Year to Date (YTD)
Cash Flows from Operating Activities		
Cash Inflows :		
Collection of Receivables	2,920,377.24	10,848,632.69
Collection of Income	46,308.21	187,713.07
Refund of Cash Advance	10,116.65	11,698.65
Refund of overpayment of Building Occupancy Permit	90.00	90.00
Total Cash Inflows	2,976,892.10	11,048,134.41
Cash Outflows :		
Payments of Other Maint. and Operating Exp.	571,538.83	2,644,803.47
Payments of Salaries and Wages	613,458.55	2,389,805.15
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	114,497.95	455,813.60
Payments of fuel & power for pumping	512,588.50	1,960,947.70
Total Cash Outflows	1,812,083.83	7,451,369.92
Total Cash Provided (used) by Operating Activities	1,164,808.27	3,596,764.49
Cash Flow from Investing Activities		
Cash Outflows :		
Purchases for Construction Work In Progress	11,630.50	123,370.60
Purchase / Construction of		
Transmission and Distribution Mains	4,136.90	143,846.27
IT Equipment and Software	9,760.00	43,015.00
Furniture and Fixtures	17,814.00	17,814.00
Total Cash Outflows	43,341.40	328,045.87
Total Cash Provided (used) by Investing Activities	43,341.40	328,045.87
Cash Flow from Financing Activities		
Cash Outflows :		
Payments of Domestic Loans	177,727.00	710,908.00
Total Cash Provided (used) by Financing Activities	177,727.00	710,908.00
Cash Provided by Operating, Investing & Financing Activities	943,739.87	2,557,810.62
Add : Cash and Cash Equivalents - Beginning	18,703,420.59	17,089,349.84
	19,647,160.46	19,647,160.46
 Breakdown of Cash and Cash Equivalents, Ending		
Cash On Hand	32,843.52	113,484.00
Petty Cash Fund	0.00	10,000.00
Cash In Bank - LCSA-MayBank	905,268.14	12,553,514.53
Cash In Bank- LCSA-DBP	1,778.20	2,502,377.42
Cash In Bank- LCSA-Landbank	2,500.00	2,441,427.36
Cash In Bank- LCSA-Landbank	1,350.01	2,026,357.15
	943,739.87	19,647,160.46

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General Manager

BAGO CITY WATER DISTRICT
CASH FLOW STATEMENT
For the period ended May 31, 2016

	This Month (TM)	Year to Date (YTD)
Cash Flows from Operating Activities		
Cash Inflows :		
Collection of Receivables	2,744,697.35	13,593,330.04
Collection of Income	42,799.15	230,512.22
Refund of Cash Advance	950.00	12,848.65
Refund of overpayment of Building Occupancy Permit	0.00	90.00
Total Cash Inflows	2,788,446.50	13,836,580.91
Cash Outflows :		
Payments of Other Maint. and Operating Exp.	1,051,650.09	3,696,453.56
Payments of Salaries and Wages	631,861.00	3,021,666.15
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	120,858.24	576,671.84
Payments of fuel & power for pumping	497,634.88	2,458,582.58
Total Cash Outflows	2,302,004.21	9,753,374.13
Total Cash Provided (used) by Operating Activities	486,442.29	4,083,206.78
Cash Flow from Investing Activities		
Cash Outflows :		
Purchases for Construction Work In Progress	0.00	123,370.60
Purchase / Construction of		
Transmission and Distribution Mains	96,172.03	240,018.30
IT Equipment and Software	7,300.00	50,315.00
Furniture and Fixtures	0.00	17,814.00
Total Cash Outflows	103,472.03	431,517.90
Total Cash Provided (used) by Investing Activities	103,472.03	431,517.90
Cash Flow from Financing Activities		
Cash Outflows :		
Payments of Domestic Loans	177,727.00	888,635.00
Total Cash Provided (used) by Financing Activities	177,727.00	888,635.00
Cash Provided by Operating, Investing & Financing Activities	205,243.26	2,763,053.88
Add : Cash and Cash Equivalents - Beginning	19,647,160.46	17,089,349.84
	19,852,403.72	19,852,403.72
Breakdown of Cash and Cash Equivalents, Ending		
Cash On Hand	325,060.14	438,544.14
Petty Cash Fund	0.00	10,000.00
Cash In Bank - LCSA-MayBank	-122,836.03	12,430,678.50
Cash In Bank- LCSA-DBP	1,668.25	2,504,045.67
Cash In Bank- LCSA-Landbank	0.00	2,441,427.36
Cash In Bank- LCSA-Landbank	1,350.90	2,027,708.05
	205,243.26	19,852,403.72

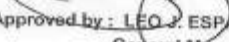
Prepared By : Ana Mary A. Singson
Corporate Account Analyst

Approved by : LEO J. ESPADA
General Manager

BAGO CITY WATER DISTRICT
CASH FLOW STATEMENT
For the period ended June 30, 2016

	This Month (TM)	Year to Date (YTD)
Cash Flows from Operating Activities		
Cash Inflows :		
Collection of Receivables	2,437,863.04	16,030,993.08
Collection of Income	57,172.18	287,684.40
Refund of Cash Advance	23,672.29	36,320.94
Refund of overpayment of Building Occupancy Permit	0.00	90.00
Total Cash Inflows	2,518,507.51	16,355,088.42
Cash Outflows :		
Payments of Other Maint. and Operating Exp.	716,980.41	4,413,433.97
Payments of Salaries and Wages	681,272.70	3,702,938.85
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	138,787.85	715,459.69
Payments of fuel & power for pumping	499,608.96	2,958,191.54
Total Cash Outflows	2,036,649.92	11,790,024.05
Total Cash Provided (used) by Operating Activities	481,857.59	4,565,064.37
Cash Flow from Investing Activities		
Cash Outflows :		
Purchases for Construction Work In Progress	6,300.00	129,670.60
Purchase / Construction of		
Transmission and Distribution Mains	13,968.00	253,986.30
IT Equipment and Software	0.00	50,315.00
Water Treatment Equipment	96,100.00	96,100.00
Furniture and Fixtures	0.00	17,814.00
Total Cash Outflows	116,368.00	547,885.90
Total Cash Provided (used) by Investing Activities	116,368.00	547,885.90
Cash Flow from Financing Activities		
Cash Outflows :		
Payments of Domestic Loans	177,727.00	1,066,362.00
Total Cash Provided (used) by Financing Activities	177,727.00	1,066,362.00
Cash Provided by Operating, Investing & Financing Activities	187,762.59	2,950,816.47
Add : Cash and Cash Equivalents - Beginning	19,852,403.72	17,089,349.64
	20,040,166.31	20,040,166.31
 Breakdown of Cash and Cash Equivalents, Ending		
Cash On Hand	-371,034.18	67,509.98
Petty Cash Fund	0.00	10,000.00
Cash In Bank - LCSA-MayBank	554,496.39	12,985,174.89
Cash In Bank- LCSA-DBP	1,669.36	2,505,715.03
Cash In Bank- LCSA-Landbank	1,234.14	2,442,661.50
Cash In Bank- LCSA-Landbank	1,366.86	2,029,104.91
	187,762.59	20,040,166.31

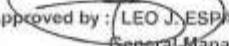
Prepared By : Ana Mary A. Singson
Corporate Account Analyst

Approved by :  LEO J. ESPADA
General Manager

BAGO CITY WATER DISTRICT
CASH FLOW STATEMENT
For the period ended July 31, 2016

	This Month (TM)	Year to Date (YTD)
Cash Flows from Operating Activities		
Cash Inflows :		
Collection of Receivables	2,353,638.84	18,384,631.92
Collection of Income	30,114.58	317,798.98
Refund of Cash Advance	2,888.00	39,208.94
Refund of overpayment of Building Occupancy Permit	0.00	90.00
Total Cash Inflows	2,386,641.42	18,741,729.84
Cash Outflows :		
Payments of Other Maint. and Operating Exp.	621,074.71	5,034,508.68
Payments of Salaries and Wages	847,152.30	4,350,091.15
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	113,437.43	828,897.12
Payments of fuel & power for pumping	485,724.99	3,443,916.53
Total Cash Outflows	1,867,389.43	13,657,413.48
Total Cash Provided (used) by Operating Activities	519,251.99	5,084,316.36
Cash Flow from Investing Activities		
Cash Outflows :		
Purchases for Construction Work In Progress	0.00	129,670.60
Purchase / Construction of		
Transmission and Distribution Mains	26,269.33	280,255.63
IT Equipment and Software	0.00	50,315.00
Water Treatment Equipment	0.00	96,100.00
Furniture and Fixtures	0.00	17,814.00
Other Machineries and Equipment	7,500.00	7,500.00
Total Cash Outflows	33,769.33	581,655.23
Total Cash Provided (used) by Investing Activities	33,769.33	581,655.23
Cash Flow from Financing Activities		
Cash Outflows :		
Payments of Domestic Loans	177,727.00	1,244,089.00
Total Cash Provided (used) by Financing Activities	177,727.00	1,244,089.00
Cash Provided by Operating, Investing & Financing Activities	307,755.66	3,258,572.13
Add : Cash and Cash Equivalents - Beginning	20,040,166.31	17,089,349.84
	20,347,921.97	20,347,921.97
 Breakdown of Cash and Cash Equivalents, Ending		
Cash On Hand	39,030.72	108,540.70
Petty Cash Fund	0.00	10,000.00
Cash In Bank - LCSA-MayBank	-734,409.64	12,250,765.25
Cash In Bank- LCSA-DBP	1,781.84	2,507,496.87
Cash In Bank- LCSA-Landbank	0.00	2,442,661.50
Cash In Bank- LCSA-Landbank	1,352.74	2,030,457.65
Cash In Bank- LCSA-Landbank	1,000,000.00	1,000,000.00
	307,755.66	20,347,921.97

Prepared By : Ana Mary A. Singson
Corporate Account Analyst

Approved by : 
General Manager

BAGO CITY WATER DISTRICT
CASH FLOW STATEMENT
For the period ended August 31, 2016

	This Month (TM)	Year to Date (YTD)
Cash Flows from Operating Activities		
Cash Inflows :		
Collection of Receivables	2,897,836.96	21,282,468.68
Collection of Income	24,440.67	342,239.65
Refund of Cash Advance	672.00	39,880.94
Refund of overpayment of Building Occupancy Permit	0.00	90.00
Total Cash Inflows	2,922,949.63	21,664,679.47
Cash Outflows :		
Payments of Other Maint. and Operating Exp.	355,567.03	5,390,095.71
Payments of Salaries and Wages	655,097.10	5,005,188.25
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	115,485.79	944,382.91
Payments of fuel & power for pumping	487,236.80	3,931,153.33
Total Cash Outflows	1,613,406.72	15,270,820.20
Total Cash Provided (used) by Operating Activities	1,309,542.91	6,393,859.27
Cash Flow from Investing Activities		
Cash Outflows :		
Purchases for Construction Work In Progress	884.03	130,554.63
Purchase / Construction of		
Transmission and Distribution Mains	96,182.07	376,437.70
IT Equipment and Software	0.00	50,315.00
Water Treatment Equipment	0.00	96,100.00
Furniture and Fixtures	0.00	17,814.00
Other Machineries and Equipment	0.00	7,500.00
Total Cash Outflows	97,066.10	678,721.33
Total Cash Provided (used) by Investing Activities	97,066.10	678,721.33
Cash Flow from Financing Activities		
Cash Outflows :		
Payments of Domestic Loans	177,727.00	1,421,816.00
Total Cash Provided (used) by Financing Activities	177,727.00	1,421,816.00
Cash Provided by Operating, Investing & Financing Activities	1,034,749.81	4,293,321.94
Add : Cash and Cash Equivalents - Beginning	20,347,921.97	17,089,349.84
	21,382,671.78	21,382,671.78
Breakdown of Cash and Cash Equivalents, Ending		
Cash On Hand	-19,969.22	86,571.48
Petty Cash Fund	0.00	10,000.00
Cash In Bank - LCSA-MayBank	1,051,558.36	13,302,323.61
Cash In Bank- LCSA-DBP	1,671.66	2,509,168.53
Cash In Bank- LCSA-Landbank	0.00	2,442,661.50
Cash In Bank- LCSA-Landbank	1,489.01	2,031,946.66
Cash In Bank- LCSA-Landbank	0.00	1,000,000.00
	1,034,749.81	21,382,671.78

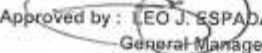
Prepared By :  Ana Mary A. Singson
Corporate Account Analyst

Approved by :  LEO J. ESPADA
General Manager

BAGO CITY WATER DISTRICT
CASH FLOW STATEMENT
For the period ended September 30, 2016

	This Month (TM)	Year to Date (YTD)
Cash Flows from Operating Activities		
Cash Inflows :		
Collection of Receivables	2,349,392.70	23,631,861.58
Collection of Income	43,683.38	385,923.03
Refund of Cash Advance	765.00	40,845.94
Refund of overpayment of Building Occupancy Permit	0.00	90.00
Total Cash Inflows	2,393,841.08	24,058,520.55
Cash Outflows :		
Payments of Other Maint. and Operating Exp.	919,105.03	6,309,200.74
Payments of Salaries and Wages	647,541.70	5,652,729.95
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	110,482.14	1,054,865.05
Payments of fuel & power for pumping	445,622.49	4,376,775.82
Total Cash Outflows	2,122,751.36	17,393,571.56
Total Cash Provided (used) by Operating Activities	271,089.72	6,664,948.99
Cash Flow from Investing Activities		
Cash Outflows :		
Purchases for Construction Work In Progress	8,045.00	138,599.63
Purchase / Construction of		
Transmission and Distribution Mains	82,237.94	458,675.64
IT Equipment and Software	7,690.00	58,005.00
Water Treatment Equipment	0.00	96,100.00
Furniture and Fixtures	0.00	17,814.00
Pumping Equipment	137,287.00	137,287.00
Other Machineries and Equipment	0.00	7,500.00
Total Cash Outflows	235,259.94	913,981.27
Total Cash Provided (used) by Investing Activities	235,259.94	913,981.27
Cash Flow from Financing Activities		
Cash Outflows :		
Payments of Domestic Loans	177,727.00	1,599,543.00
Total Cash Provided (used) by Financing Activities	177,727.00	1,599,543.00
Cash Provided by Operating, Investing & Financing Activities	-141,897.22	4,151,424.72
Add : Cash and Cash Equivalents - Beginning	21,382,671.78	17,089,349.84
	21,240,774.56	21,240,774.56
Breakdown of Cash and Cash Equivalents, Ending		
Cash On Hand	36,375.12	122,946.60
Petty Cash Fund	0.00	10,000.00
Cash In Bank - LCSA-MayBank	-183,082.16	13,119,241.45
Cash In Bank- LCSA-DBP	1,840.06	2,511,008.59
Cash In Bank- LCSA-Landbank	1,248.47	2,443,909.97
Cash In Bank- LCSA-Landbank	1,354.63	2,033,301.29
Cash In Bank- LCSA-Landbank	366.66	1,000,366.66
	-141,897.22	21,240,774.56

Prepared By : Ana Mary A. Singson
Corporate Account Analyst

Approved by : 
General Manager

BAGO CITY WATER DISTRICT
CASH FLOW STATEMENT
For the period ended October 31, 2016

	This Month (TM)	Year to Date (YTD)
Cash Flows from Operating Activities		
Cash Inflows :		
Collection of Receivables	2,267,114.15	25,898,975.73
Collection of Income	41,377.54	427,300.57
Refund of Cash Advance	0.00	40,645.94
Refund of overpayment of Building Occupancy Permit	0.00	90.00
Total Cash Inflows	2,308,491.69	26,367,012.24
Cash Outflows :		
Payments of Other Maint. and Operating Exp.	454,698.51	6,763,899.25
Payments of Salaries and Wages	649,384.05	6,302,094.00
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	112,782.22	1,167,627.27
Payments of fuel & power for pumping	490,459.13	4,867,234.95
Total Cash Outflows	1,707,283.91	19,100,855.47
Total Cash Provided (used) by Operating Activities	601,207.78	7,266,156.77
Cash Flow from Investing Activities		
Cash Outflows :		
Purchases for Construction Work In Progress	3,804.42	142,404.05
Purchase / Construction of		
Transmission and Distribution Mains	28,977.44	487,653.08
IT Equipment and Software	0.00	58,005.00
Water Treatment Equipment	118,900.00	215,000.00
Furniture and Fixtures	0.00	17,814.00
Pumping Equipment	0.00	137,287.00
Other Machineries and Equipment	0.00	7,500.00
Total Cash Outflows	151,681.86	1,065,663.13
Total Cash Provided (used) by Investing Activities	151,681.86	1,065,663.13
Cash Flow from Financing Activities		
Cash Outflows :		
Payments of Domestic Loans	177,727.00	1,777,270.00
Total Cash Provided (used) by Financing Activities	177,727.00	1,777,270.00
Cash Provided by Operating, Investing & Financing Activities	271,798.92	4,423,223.64
Add : Cash and Cash Equivalents - Beginning	21,240,774.56	17,089,349.84
	21,512,573.48	21,512,573.48
Breakdown of Cash and Cash Equivalents, Ending		
Cash On Hand	-30,704.38	92,242.22
Petty Cash Fund	0.00	10,000.00
Cash In Bank - LCSA-MayBank	299,473.76	13,418,715.21
Cash In Bank- LCSA-DBP	1,674.01	2,512,662.60
Cash In Bank- LCSA-Landbank	0.00	2,443,909.97
Cash In Bank- LCSA-Landbank	1,355.53	2,034,656.82
Cash In Bank- LCSA-Landbank	0.00	1,000,366.66
	271,798.92	21,512,573.48

Prepared By : Ana Mary A. Singson
Corporate Account Analyst

Approved by : LEO J. ESPADA
General Manager

BAGO CITY WATER DISTRICT
CASH FLOW STATEMENT
For the period ended November 30, 2016

	This Month (TM)	Year to Date (YTD)
Cash Flows from Operating Activities		
Cash Inflows :		
Collection of Receivables	2,658,260.05	28,557,235.78
Collection of Income	59,065.66	486,366.23
Refund of Cash Advance	784.96	41,430.90
Refund of overpayment of Building Occupancy Permit	0.00	90.00
Total Cash Inflows	2,718,110.67	29,085,122.91
Cash Outflows :		
Payments of Other Maint. and Operating Exp.	1,098,152.82	7,862,052.07
Payments of Salaries and Wages	644,858.35	6,946,952.35
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	110,625.23	1,278,252.50
Payments of fuel & power for pumping	397,092.60	5,264,327.55
Total Cash Outflows	2,250,729.00	21,351,584.47
Total Cash Provided (used) by Operating Activities	467,381.67	7,733,538.44
Cash Flow from Investing Activities		
Cash Outflows :		
Purchases for Construction Work In Progress	7,065.00	149,469.05
Purchase / Construction of		
Transmission and Distribution Mains	29,325.00	516,978.08
IT Equipment and Software	0.00	58,005.00
Water Treatment Equipment	0.00	215,000.00
Furniture and Fixtures	0.00	17,814.00
Pumping Equipment	0.00	137,287.00
Other Machineries and Equipment	0.00	7,500.00
Office Equipment	2,200.00	2,200.00
Total Cash Outflows	38,590.00	1,104,253.13
Total Cash Provided (used) by Investing Activities	38,590.00	1,104,253.13
Cash Flow from Financing Activities		
Cash Outflows :		
Payments of Domestic Loans	177,727.00	1,954,997.00
Total Cash Provided (used) by Financing Activities	177,727.00	1,954,997.00
Cash Provided by Operating, Investing & Financing Activities	251,064.67	4,674,288.31
Add : Cash and Cash Equivalents - Beginning	21,512,573.48	17,089,349.84
	21,763,638.15	21,763,638.15
 Breakdown of Cash and Cash Equivalents, Ending		
Cash On Hand	286,562.08	378,804.30
Petty Cash Fund	0.00	10,000.00
Cash In Bank - LCSA-MayBank	-38,685.87	13,380,029.34
Cash In Bank- LCSA-DBP	1,786.80	2,514,469.40
Cash In Bank- LCSA-Landbank	0.00	2,443,909.97
Cash In Bank- LCSA-Landbank	1,401.66	2,036,058.48
Cash In Bank- LCSA-Landbank	0.00	1,000,366.66
	251,064.67	21,763,638.15

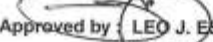
Prepared By : Ana Mary A. Singson
Corporate Account Analyst

Approved by : 
General Manager

BAGO CITY WATER DISTRICT
CASH FLOW STATEMENT
For the period ended December 31, 2016

	This Month (TM)	Year to Date (YTD)
Cash Flows from Operating Activities		
Cash Inflows :		
Collection of Receivables	2,937,474.70	31,494,710.48
Collection of Income	77,279.99	563,646.22
Refund of Cash Advance	5,282.37	46,713.27
Refund of overpayment of Building Occupancy Permit	0.00	90.00
Refund of Petty Cash Fund	10,000.00	10,000.00
Total Cash Inflows	3,030,037.06	32,115,159.97
Cash Outflows :		
Payments of Other Maint. and Operating Exp.	853,076.20	8,715,128.27
Payments of Salaries and Wages	642,112.00	7,589,064.35
Remittance of GSIS/PAG-IBIG/PHILHEALTH/Taxes	159,136.80	1,437,389.10
Payments of fuel & power for pumping	454,537.12	5,718,864.67
Total Cash Outflows	2,108,861.92	23,460,446.39
Total Cash Provided (used) by Operating Activities	921,175.14	8,654,713.58
Cash Flow from Investing Activities		
Cash Outflows :		
Purchases for Construction Work In Progress	38,398.70	187,867.75
Purchase / Construction of		
Transmission and Distribution Mains	82,284.00	599,262.08
IT Equipment and Software	0.00	58,005.00
Water Treatment Equipment	0.00	215,000.00
Furniture and Fixtures	0.00	17,814.00
Pumping Equipment	0.00	137,287.00
Other Machineries and Equipment	0.00	7,500.00
Office Equipment	47,500.00	49,700.00
Total Cash Outflows	168,182.70	1,272,435.83
Total Cash Provided (used) by Investing Activities	168,182.70	1,272,435.83
Cash Flow from Financing Activities		
Cash Outflows :		
Payments of Domestic Loans	177,727.00	2,132,724.00
Total Cash Provided (used) by Financing Activities	177,727.00	2,132,724.00
Cash Provided by Operating, Investing & Financing Activities	575,265.44	5,249,553.75
Add : Cash and Cash Equivalents - Beginning	21,763,638.15	17,089,349.84
	22,338,903.59	22,338,903.59
Breakdown of Cash and Cash Equivalents, Ending		
Cash On Hand	-23,672.45	355,131.85
Petty Cash Fund	-10,000.00	0.00
Cash In Bank - LCSA-MayBank	604,087.92	13,984,117.26
Cash In Bank- LCSA-DBP	1,732.19	2,516,201.59
Cash In Bank- LCSA-Landbank	1,249.11	2,445,159.08
Cash In Bank- LCSA-Landbank	1,357.37	2,037,415.85
Cash In Bank- LCSA-Landbank	511.30	1,000,877.96
	575,265.44	22,338,903.59

Prepared By :  Ana Mary A. Singson
Corporate Account Analyst


Approved by : LEO J. ESPADA
General Manager