

SABLAYAN WATER DISTRICT


Sablayan, Occidental Mindoro

STATEMENT OF CASH FLOWS For the Month Ended DECEMBER 31, 2020


	Current Month	Year to Date
Cash Flow From Operating Activities		
Cash Inflows:		
Collection from Concessionaires (Note A)	P 3,088,189.08	P 36,284,512.08
Other Receipts (Note B)	525,719.69	1,861,748.88
Fund Transfers (Note C)	10,000.00	77,283.83
Total Cash Inflows	<u>3,623,908.77</u>	<u>38,223,544.79</u>
Cash Outflows:		
Payment to Suppliers (Note D)	-1,010,387.99	-7,152,991.92
Payment to Employees (Note E)	-764,363.52	-8,285,159.52
Remittance to Government Agencies (Note F)	-372,700.66	-5,246,431.34
Other Disbursements (Note G)	-1,581,358.43	-16,385,325.87
Total Cash Outflows	<u>-3,728,810.60</u>	<u>-37,069,908.65</u>
Cash Provided (Used) by Operating Activities	-104,901.83	1,153,636.14
Cash Flow from Investing Activities		
Cash Outflows:		
Acquisition of Land	-	-
Acquisition of Other Major Properties (Note H)	(453,075.04)	(1,202,432.62)
Total Cash Inflows	<u>(453,075.04)</u>	<u>(1,202,432.62)</u>
Cash Used by Investing Activities	(453,075.04)	(1,202,432.62)
Cash Flow from Financing Activities		
Cash Inflows:		
Proceeds of Loan	733,082.50	733,082.50
Total Cash Inflows	<u>733,082.50</u>	<u>733,082.50</u>
Cash Outflows:		
Payment of Loan (Note I)	-85,671.00	-1,028,052.00
Total Cash Outflows	<u>-85,671.00</u>	<u>-1,028,052.00</u>
Net Cash Provided (Used) by Financing Activities	647,411.50	-294,969.50
Total Cash Used in Operating, Investing and Financing Activities	89,434.63	-343,765.98
Cash Balance, Beginning	966,808.13	1,400,008.74
Cash Balance, Ending	<u>P 1,056,242.76</u>	<u>P 1,056,242.76</u>

(See accompanying Notes)

Prepared by:


SHARON P. ESTACION
Sr. Accounting Processor A


Checked by:


MICHAEL U. QUINATADCAN
Corporate Budget Specialist B

Verified by:


MARLYN E. CADAPAN
Division Manager C

Noted by:


JOSE M. ABELEDA, JR.
General Manager - C

SABLAYAN WATER DISTRICT
For the Month Ended DECEMBER 31, 2020

Note A

	Current Month	Year to Date
Collection from Water Sales	P 2,835,969.43	P 34,137,475.48
Collection from Miscellaneous Income	11,270.00	272,752.30
Proceeds from Sale of Materials	240,949.65	1,874,284.30
Total	<u>P 3,088,189.08</u>	<u>P 36,284,512.08</u>

Note B

	Current Month	Year to Date
Collection from Guaranty Deposit	P 145,617.98	599,692.98
Refund of Cash Advances	755.94	9,092.91
Collection from Metering Fee	76,472.74	924,955.63
Interest Income (GD) 1st to 4th Quarter	56.64	293.74
Interest Income (GAA Project Account)	19.94	19.94
Miscellaneous Income (6/28/2019)	-	0.10
GDP Offsetting 2020	302,744.09	302,744.09
Staled Check (Armstone Electronics)	-	1,800.00
Staled Check (E. Francisco Motor Parts)	-	653.04
Staled Check (T.J. Motorcycle)	-	1,329.60
Receipt from Due to Philhealth	52.36	52.36
Receipt from Due to Pag-Ibig	-	20,203.28
Receipt from Due to GSIS (Reynald H. Ani)	-	911.19
Receipt from Due to BIR (Over)	-	0.02
Total	<u>P 525,719.69</u>	<u>P 1,861,748.88</u>

Note C

	Current Month	Year to Date
Transfer of Time Deposit Account to GD Fund	P -	P 47,283.83
Transfer of Fund from General Account to GAA 2017 Projec	10,000.00	30,000.00
Transfer of Fund from GAA 2017 Project to General Accour	733,082.50	733,082.50
Total	<u>P 743,082.50</u>	<u>P 810,366.33</u>

Note D

	Current Month	Year to Date
Payment of Supplies, Materials, Services & Other AP	(849,778.97)	(4,034,199.58)
Payment of Payables	(160,609.02)	(3,118,792.34)
Total	<u>P -1,010,387.99</u>	<u>-7,152,991.92</u>

Note E

	Current Month	Year to Date
Payment of Salaries & Wages	P (764,363.52)	(7,441,980.23)
Payment of Welfare Fund for Employees	-	(843,179.29)
Total	<u>P -764,363.52</u>	<u>-8,285,159.52</u>

Note F

	Current Month	Year to Date
Remittance to BIR	P (96,467.45)	(1,730,160.22)
Remittance to GSIS	(170,527.47)	(2,525,594.60)
Remittance to Pag-Ibig	(57,580.55)	(609,561.36)
Remittance to PhilHealth	(48,125.19)	(381,115.16)
Total	<u>P (372,700.66)</u>	<u>(5,246,431.34)</u>

Note G

	Current Month	Year to Date
SWD-LWUA JSA 3%	P (280,939.08)	P (1,269,504.58)
SWD-LWUA JSA Replenishment	-	(763,888.84)
GD Withdrawal (Generosa Lopez)	-	(800.00)
GD Withdrawal (Grace Soliven)	-	(800.00)
Lailani Pacheco	-	(800.00)
Ligaya Rosite	-	(800.00)
Welfare Fund - Salary Loan	(25,500.00)	(908,752.83)
Payment of SRI	(183,500.00)	(183,500.00)
Payment of Employees' Bonus	-	(1,701,076.50)
Payment of Employees' PBB for CY 2019	-	(424,532.43)
Payment of Operating Expenses	(366,822.02)	(5,121,144.89)
Payment of Salaries (J.O.)	(421,853.24)	(4,706,981.71)
GDP Offsetting 2020	(302,744.09)	(302,744.09)
Transfer of GD Fund to Time Deposit Account	-	(1,000,000.00)
Total	<u>P -1,581,358.43</u>	<u>(16,385,325.87)</u>

Note H

	Current Month	Year to Date
	Current Month	Year to Date
Acquisition of Information and Comm. Technology P	-	(55,500.00)
Acquisition of Computer Software	-	-
Acquisition of Office Equipment	-	-
Acquisition of Furniture and Fixtures	-	-
Acquisition of Fire Fighting Equipment	-	-
Acquisition of Motor Vehicles	-	-
Acquisition of Labor & Materials for Source Developm	(364,619.57)	(364,619.57)
Other Major Acquisitions	<u>(88,455.47)</u>	<u>(782,313.05)</u>

Note I

	Current Month	Year to Date
LWUA	P (85,671.00)	(1,028,052.00)
Total	<u>P (85,671.00)</u>	<u>(1,028,052.00)</u>

SABLAYAN WATER DISTRICT

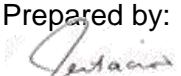
Sablayan, Occidental Mindoro

STATEMENT OF CASH FLOWS For the Month Ended NOVEMBER 30, 2020


	Current Month	Year to Date
Cash Flow From Operating Activities		
Cash Inflows:		
Collection from Concessionaires (Note A)	P 3,051,192.01	P 33,196,323.00
Other Receipts (Note B)	154,109.25	1,336,029.19
Fund Transfers (Note C)	-	67,283.83
Total Cash Inflows	<u>3,205,301.26</u>	<u>34,599,636.02</u>
Cash Outflows:		
Payment to Suppliers (Note D)	-264,976.15	-6,142,603.93
Payment to Employees (Note E)	-775,784.11	-7,520,796.00
Remittance to Government Agencies (Note F)	-457,420.54	-4,873,730.68
Other Disbursements (Note G)	-1,327,107.06	-14,803,967.44
Total Cash Outflows	<u>-2,825,287.86</u>	<u>-33,341,098.05</u>
Cash Provided (Used) by Operating Activities	380,013.40	1,258,537.97
Cash Flow from Investing Activities		
Cash Outflows:		
Acquisition of Land	-	-
Acquisition of Other Major Properties (Note H)	(191,560.86)	(749,357.58)
Total Cash Inflows	<u>(191,560.86)</u>	<u>(749,357.58)</u>
Cash Used by Investing Activities	(191,560.86)	(749,357.58)
Cash Flow from Financing Activities		
Cash Inflows:		
Proceeds of Loan	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Payment of Loan (Note I)	-85,671.00	-942,381.00
Total Cash Outflows	<u>-85,671.00</u>	<u>-942,381.00</u>
Net Cash Provided (Used) by Financing Activities	-85,671.00	-942,381.00
Total Cash Used in Operating, Investing and Financing Activities	102,781.54	-433,200.61
Cash Balance, Beginning	864,026.59	1,400,008.74
Cash Balance, Ending	<u>P 966,808.13</u>	<u>P 966,808.13</u>

(See accompanying Notes)

Prepared by:


SHARON P. ESTACION
Sr. Accounting Processor A


Checked by:


MICHAEL U. QUINATADCAN
Corporate Budget Specialist B

Verified by:


MARLYN E. CADAPAN
Division Manager C

Noted by:


JOSE M. ABELEDA, JR.
General Manager - C

SABLAYAN WATER DISTRICT
For the Month Ended NOVEMBER 30, 2020

Note A

	Current Month	Year to Date
Collection from Water Sales	P 2,889,619.27	P 31,301,506.05
Collection from Miscellaneous Income	15,800.00	261,482.30
Proceeds from Sale of Materials	145,772.74	1,633,334.65
Total	<u>P 3,051,192.01</u>	<u>33,196,323.00</u>

Note B

	Current Month	Year to Date
Collection from Guaranty Deposit	P 76,859.25	454,075.00
Refund of Cash Advances	-	8,336.97
Collection from Metering Fee	77,250.00	848,482.89
Interest Income (GD) 1st to 3rd Quarter	-	237.10
Miscellaneous Income (6/28/2019)	-	0.10
Staled Check (Armstone Electronics)	-	1,800.00
Staled Check (E. Francisco Motor Parts)	-	653.04
Staled Check (T.J. Motorcycle)	-	1,329.60
Receipt from Due to Pag-Ibig	-	20,203.28
Receipt from Due to GSIS (Reynald H. Ani)	-	911.19
Receipt from Due to BIR (Over)	-	0.02
Total	<u>P 154,109.25</u>	<u>1,336,029.19</u>

Note C

	Current Month	Year to Date
Transfer of Time Deposit Account to GD Fund	P -	P 47,283.83
Transfer of Fund from General Account to GAA 2017 Projec	-	20,000.00
Total	<u>P 0.00</u>	<u>67,283.83</u>

Note D

	Current Month	Year to Date
Payment of Supplies, Materials, Services & Other AP	(91,869.59)	(3,184,420.61)
Payment of Payables	(173,106.56)	(2,958,183.32)
Total	<u>P -264,976.15</u>	<u>-6,142,603.93</u>

Note E

	Current Month	Year to Date
Payment of Salaries & Wages	P (745,118.11)	(6,677,616.71)
Payment of Welfare Fund for Employees	(30,666.00)	(843,179.29)
Total	<u>P -775,784.11</u>	<u>-7,520,796.00</u>

Note F

	Current Month	Year to Date
Remittance to BIR	P (122,017.74)	(1,633,692.77)
Remittance to GSIS	(253,456.78)	(2,355,067.13)
Remittance to Pag-Ibig	(56,920.83)	(551,980.81)
Remittance to PhilHealth	(25,025.19)	(332,989.97)
Total	<u>P (457,420.54)</u>	<u>(4,873,730.68)</u>

Note G

	Current Month	Year to Date
SWD-LWUA JSA 3%	P (89,503.07)	P (988,565.50)
SWD-LWUA JSA Replenishment	(69,444.44)	(763,888.84)
GD Withdrawal (Generosa Lopez)	-	(800.00)
GD Withdrawal (Grace Soliven)	-	(800.00)
Lailani Pacheco	-	(800.00)
Ligaya Rosite	-	(800.00)
Welfare Fund - Salary Loan	-	(883,252.83)
Payment of Employees' Bonus	(448,023.00)	(1,701,076.50)
Payment of Employees' PBB for CY 2019	-	(424,532.43)
Payment of Operating Expenses	(348,560.80)	(4,754,322.87)
Payment of Salaries (J.O.)	(371,575.75)	(4,285,128.47)
Transfer of GD Fund to Time Deposit Account	-	(1,000,000.00)
Total	<u>P -1,327,107.06</u>	<u>(14,803,967.44)</u>

Note H

	Current Month	Year to Date
Acquisition of Information and Comm. Technology P	-	(55,500.00)
Acquisition of Computer Software	-	-
Acquisition of Office Equipment	-	-
Acquisition of Furniture and Fixtures	-	-
Acquisition of Fire Fighting Equipment	-	-
Acquisition of Motor Vehicles	-	-
Other Major Acquisitions	(191,560.86)	(693,857.58)
Total	<u>P (191,560.86)</u>	<u>(749,357.58)</u>

Note I

	Current Month	Year to Date
LWUA	P (85,671.00)	(942,381.00)
Total	<u>P (85,671.00)</u>	<u>(942,381.00)</u>

SABLAYAN WATER DISTRICT

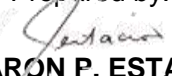
Sablayan, Occidental Mindoro

STATEMENT OF CASH FLOWS For the Month Ended OCTOBER 31, 2020

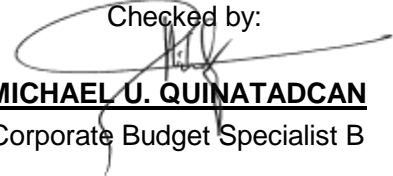
	Current Month	Year to Date
Cash Flow From Operating Activities		
Cash Inflows:		
Collection from Concessionaires (Note A)	P 3,009,293.38	P 30,145,130.99
Other Receipts (Note B)	134,946.04	1,181,919.94
Fund Transfers (Note C)	20,000.00	67,283.83
Total Cash Inflows	<u>3,164,239.42</u>	<u>31,394,334.76</u>
Cash Outflows:		
Payment to Suppliers (Note D)	-851,381.72	-5,877,627.78
Payment to Employees (Note E)	-614,959.56	-6,745,011.89
Remittance to Government Agencies (Note F)	-463,190.91	-4,416,310.14
Other Disbursements (Note G)	-832,861.94	-13,476,860.38
Total Cash Outflows	<u>-2,762,394.13</u>	<u>-30,515,810.19</u>
Cash Provided (Used) by Operating Activities	401,845.29	878,524.57
Cash Flow from Investing Activities		
Cash Outflows:		
Acquisition of Land	-	-
Acquisition of Other Major Properties (Note H)	(140,415.44)	(557,796.72)
Total Cash Inflows	<u>(140,415.44)</u>	<u>(557,796.72)</u>
Cash Used by Investing Activities	(140,415.44)	(557,796.72)
Cash Flow from Financing Activities		
Cash Inflows:		
Proceeds of Loan	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Payment of Loan (Note I)	-85,671.00	-856,710.00
Total Cash Outflows	<u>-85,671.00</u>	<u>-856,710.00</u>
Net Cash Provided (Used) by Financing Activities	-85,671.00	-856,710.00
Total Cash Used in Operating, Investing and Financing Activities	175,758.85	-535,982.15
Cash Balance, Beginning	688,267.74	1,400,008.74
Cash Balance, Ending	<u>P 864,026.59</u>	<u>P 864,026.59</u>

(See accompanying Notes)

Prepared by:


SHARON P. ESTACION
Sr. Accounting Processor A

Checked by:


MICHAEL U. QUINATADCAN
Corporate Budget Specialist B

Verified by:


MARLYN E. CADAPAN
Division Manager C

Noted by:


JOSE M. ABELEDA, JR.
General Manager - C

SABLAYAN WATER DISTRICT
For the Month Ended OCTOBER 31, 2020

Note A

	Current Month	Year to Date
Collection from Water Sales	P 2,874,370.01	P 28,411,886.78
Collection from Miscellaneous Income	15,740.00	245,682.30
Proceeds from Sale of Materials	119,183.37	1,487,561.91
Total	<u>P 3,009,293.38</u>	<u>30,145,130.99</u>

Note B

	Current Month	Year to Date
Collection from Guaranty Deposit	P 56,364.16	377,215.75
Refund of Cash Advances	1,616.88	8,336.97
Collection from Metering Fee	76,965.00	771,232.89
Interest Income (GD) 1st to 3rd Quarter	-	237.10
Miscellaneous Income (6/28/2019)	-	0.10
Staled Check (Armstone Electronics)	-	1,800.00
Staled Check (E. Francisco Motor Parts)	-	653.04
Staled Check (T.J. Motorcycle)	-	1,329.60
Receipt from Due to Pag-Ibig	-	20,203.28
Receipt from Due to GSIS (Reynald H. Ani)	-	911.19
Receipt from Due to BIR (Over)	-	0.02
Total	<u>P 134,946.04</u>	<u>1,181,919.94</u>

Note C

	Current Month	Year to Date
Transfer of Time Deposit Account to GD Fund	P -	P 47,283.83
Transfer of Fund from General Account to GAA 2017 Projec	20,000.00	20,000.00
Total	<u>P 20,000.00</u>	<u>67,283.83</u>

Note D

	Current Month	Year to Date
Payment of Supplies, Materials, Services & Other AP	(675,176.36)	(3,092,551.02)
Payment of Payables	(176,205.36)	(2,785,076.76)
Total	<u>P -851,381.72</u>	<u>-5,877,627.78</u>

Note E

	Current Month	Year to Date
Payment of Salaries & Wages	P (551,411.90)	(5,932,498.60)
Payment of Welfare Fund for Employees	(63,547.66)	(812,513.29)
Total	<u>P -614,959.56</u>	<u>-6,745,011.89</u>

Note F

	Current Month	Year to Date
Remittance to BIR	P (113,626.14)	(1,511,675.03)
Remittance to GSIS	(252,745.20)	(2,101,610.35)
Remittance to Pag-Ibig	(71,794.38)	(495,059.98)
Remittance to PhilHealth	(25,025.19)	(307,964.78)
Total	<u>P (463,190.91)</u>	<u>(4,416,310.14)</u>

Note G

	Current Month	Year to Date
SWD-LWUA JSA 3%	P -	P (899,062.43)
SWD-LWUA JSA Replenishment	-	(694,444.40)
GD Withdrawal (Generosa Lopez)	-	(800.00)
GD Withdrawal (Grace Soliven)	-	(800.00)
Lailani Pacheco	-	(800.00)
Ligaya Rosite	-	(800.00)
Welfare Fund - Salary Loan	(110,199.40)	(883,252.83)
Payment of Employees' Bonus	-	(1,253,053.50)
Payment of Employees' PBB for CY 2019	-	(424,532.43)
Payment of Operating Expenses	(375,106.35)	(4,405,762.07)
Payment of Salaries (J.O.)	(347,556.19)	(3,913,552.72)
Transfer of GD Fund to Time Deposit Account	-	(1,000,000.00)
Total	<u>P -832,861.94</u>	<u>(13,476,860.38)</u>

Note H

	Current Month	Year to Date
Acquisition of Information and Comm. Technology P	-	(55,500.00)
Acquisition of Computer Software	-	-
Acquisition of Office Equipment	-	-
Acquisition of Furniture and Fixtures	-	-
Acquisition of Fire Fighting Equipment	-	-
Acquisition of Motor Vehicles	-	-
Other Major Acquisitions	(140,415.44)	(502,296.72)
Total	<u>P (140,415.44)</u>	<u>(557,796.72)</u>

Note I

	Current Month	Year to Date
LWUA	P (85,671.00)	(856,710.00)
Total	<u>P (85,671.00)</u>	<u>(856,710.00)</u>

SABLAYAN WATER DISTRICT

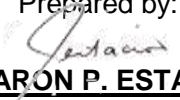
Sablayan, Occidental Mindoro

STATEMENT OF CASH FLOWS For the Month Ended SEPTEMBER 30, 2020

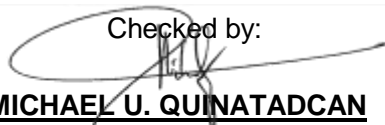
	Current Month	Year to Date
Cash Flow From Operating Activities		
Cash Inflows:		
Collection from Concessionaires (Note A)	P 3,211,163.02	P 27,135,837.61
Other Receipts (Note B)	137,650.34	1,046,973.90
Fund Transfers (Note C)	-	47,283.83
Total Cash Inflows	<u>3,348,813.36</u>	<u>28,230,095.34</u>
Cash Outflows:		
Payment to Suppliers (Note D)	-597,994.15	-5,026,246.06
Payment to Employees (Note E)	-760,134.28	-6,130,052.33
Remittance to Government Agencies (Note F)	-448,341.93	-3,953,119.23
Other Disbursements (Note G)	-978,645.39	-12,643,998.44
Total Cash Outflows	<u>-2,785,115.75</u>	<u>-27,753,416.06</u>
Cash Provided (Used) by Operating Activities	563,697.61	476,679.28
Cash Flow from Investing Activities		
Cash Outflows:		
Acquisition of Land	-	-
Acquisition of Other Major Properties (Note H)	(381,739.12)	(417,381.28)
Total Cash Inflows	<u>(381,739.12)</u>	<u>(417,381.28)</u>
Cash Used by Investing Activities	(381,739.12)	(417,381.28)
Cash Flow from Financing Activities		
Cash Inflows:		
Proceeds of Loan	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Payment of Loan (Note I)	-85,671.00	-771,039.00
Total Cash Outflows	<u>-85,671.00</u>	<u>-771,039.00</u>
Net Cash Provided (Used) by Financing Activities	-85,671.00	-771,039.00
Total Cash Used in Operating, Investing and Financing Activities	96,287.49	-711,741.00
Cash Balance, Beginning	591,980.25	1,400,008.74
Cash Balance, Ending	<u>P 688,267.74</u>	<u>P 688,267.74</u>

(See accompanying Notes)


Prepared by:


SHARON P. ESTACION
Sr. Accounting Processor A


Checked by:


MICHAEL U. QUINATADCAN
Corporate Budget Specialist B

Verified by:


MARLYN E. CADAPAN
Division Manager C

Noted by:


JOSE M. ABELEDA, JR.
General Manager - C

SABLAYAN WATER DISTRICT
For the Month Ended SEPTEMBER 30, 2020

Note A

	Current Month	Year to Date
Collection from Water Sales	P 2,952,965.07	P 25,537,516.77
Collection from Miscellaneous Income	106,875.00	229,942.30
Proceeds from Sale of Materials	151,322.95	1,368,378.54
Total	<u>P 3,211,163.02</u>	<u>27,135,837.61</u>

Note B

	Current Month	Year to Date
Collection from Guaranty Deposit	P 47,760.96	320,851.59
Refund of Cash Advances	390.00	6,720.09
Collection from Metering Fee	77,612.08	694,267.89
Interest Income (GD) 1st to 3rd Quarter	55.02	237.10
Miscellaneous Income (6/28/2019)	-	0.10
Staled Check (Armstone Electronics)	-	1,800.00
Staled Check (E. Francisco Motor Parts)	-	653.04
Staled Check (T.J. Motorcycle)	-	1,329.60
Receipt from Due to Pag-Ibig	11,832.28	20,203.28
Receipt from Due to GSIS (Reynald H. Ani)	-	911.19
Receipt from Due to BIR (Over)	-	0.02
Total	<u>P 137,650.34</u>	<u>1,046,973.90</u>

Note C

	Current Month	Year to Date
Transfer of Time Deposit Account to GD Fund	P -	P 47,283.83
	-	-
Total	<u>P 0.00</u>	<u>47,283.83</u>

Note D

	Current Month	Year to Date
Payment of Supplies, Materials, Services & Other AP	(424,374.95)	(2,417,374.66)
Payment of Payables	(173,619.20)	(2,608,871.40)
Total	<u>P -597,994.15</u>	<u>-5,026,246.06</u>

Note E

	Current Month	Year to Date
Payment of Salaries & Wages	P (569,935.99)	(5,381,086.70)
Payment of Welfare Fund for Employees	(190,198.29)	(748,965.63)
Total	<u>P -760,134.28</u>	<u>-6,130,052.33</u>

Note F

	Current Month	Year to Date
Remittance to BIR	P (86,276.44)	(1,398,048.89)
Remittance to GSIS	(248,074.04)	(1,848,865.15)
Remittance to Pag-Ibig	(67,231.98)	(423,265.60)
Remittance to PhilHealth	(46,759.47)	(282,939.59)
Total	P (448,341.93)	(3,953,119.23)

Note G

	Current Month	Year to Date
SWD-LWUA JSA 3%	P (83,254.11)	P (899,062.43)
SWD-LWUA JSA Replenishment	-	(694,444.40)
GD Withdrawal (Generosa Lopez)	-	(800.00)
GD Withdrawal (Grace Soliven)	-	(800.00)
Lailani Pacheco	-	(800.00)
Ligaya Rosite	-	(800.00)
Welfare Fund - Salary Loan	(277,870.06)	(773,053.43)
Payment of Employees' Bonus	-	(1,253,053.50)
Payment of Employees' PBB for CY 2019	-	(424,532.43)
Payment of Operating Expenses	(208,689.76)	(4,030,655.72)
Payment of Salaries (J.O.)	(408,831.46)	(3,565,996.53)
Transfer of GD Fund to Time Deposit Account	-	(1,000,000.00)
Total	P -978,645.39	(12,643,998.44)

Note H

	Current Month	Year to Date
Acquisition of Information and Comm. Technology P	(55,500.00)	(55,500.00)
Acquisition of Computer Software	-	-
Acquisition of Office Equipment	-	-
Acquisition of Furniture and Fixtures	-	-
Acquisition of Fire Fighting Equipment	-	-
Acquisition of Motor Vehicles	-	-
Other Major Acquisitions	(326,239.12)	(361,881.28)
Total	P (381,739.12)	(417,381.28)

Note I

	Current Month	Year to Date
LWUA	P (85,671.00)	(721,039.00)
Total	P (85,671.00)	(721,039.00)

SABLAYAN WATER DISTRICT

Sablayan, Occidental Mindoro

STATEMENT OF CASH FLOWS For the Month Ended AUGUST 31, 2020

	Current Month	Year to Date
Cash Flow From Operating Activities		
Cash Inflows:		
Collection from Concessionaires (Note A)	P 2,851,939.83	P 23,924,674.59
Other Receipts (Note B)	98,188.43	909,323.56
Fund Transfers (Note C)	-	47,283.83
Total Cash Inflows	<u>2,950,128.26</u>	<u>24,881,281.98</u>
Cash Outflows:		
Payment to Suppliers (Note D)	-346,480.73	-4,428,251.91
Payment to Employees (Note E)	-735,186.04	-5,369,918.05
Remittance to Government Agencies (Note F)	-428,249.32	-3,504,777.30
Other Disbursements (Note G)	-1,512,280.45	-11,665,353.05
Total Cash Outflows	<u>-3,022,196.54</u>	<u>-24,968,300.31</u>
Cash Provided (Used) by Operating Activities	-72,068.28	-87,018.33
Cash Flow from Investing Activities		
Cash Outflows:		
Acquisition of Land	-	-
Acquisition of Other Major Properties (Note H)	-	(35,642.16)
Total Cash Inflows	<u>-</u>	<u>(35,642.16)</u>
Cash Used by Investing Activities	-	(35,642.16)
Cash Flow from Financing Activities		
Cash Inflows:		
Proceeds of Loan	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Payment of Loan (Note I)	-85,671.00	-685,368.00
Total Cash Outflows	<u>-85,671.00</u>	<u>-685,368.00</u>
Net Cash Provided (Used) by Financing Activities	-85,671.00	-685,368.00
Total Cash Used in Operating, Investing and Financing Activities	-157,739.28	-808,028.49
Cash Balance, Beginning	749,719.53	1,400,008.74
Cash Balance, Ending	<u>P 591,980.25</u>	<u>P 591,980.25</u>

(See accompanying Notes)

Prepared by:


SHARON P. ESTACION

Sr. Accounting Processor A

Checked by:


MICHAEL U. QUINATADCAN

Corporate Budget Specialist B

Verified by:


MARLYN E. CADAPAN

Division Manager C

Noted by:


JOSE M. ABELEDA, JR.

General Manager - C

SABLAYAN WATER DISTRICT
For the Month Ended AUGUST 31, 2020

Note A

	Current Month	Year to Date
Collection from Water Sales	P 2,732,975.69	P 22,584,551.70
Collection from Miscellaneous Income	8,750.00	123,067.30
Proceeds from Sale of Materials	110,214.14	1,217,055.59
Total	<u>P 2,851,939.83</u>	<u>P 23,924,674.59</u>

Note B

	Current Month	Year to Date
Collection from Guaranty Deposit	P 15,391.30	273,090.63
Refund of Cash Advances	1,301.13	6,330.09
Collection from Metering Fee	73,125.00	616,655.81
Interest Income (GD) 1st Quarter, 2nd Quarter	-	182.08
Miscellaneous Income (6/28/2019)	-	0.10
Staled Check (Armstone Electronics)	-	1,800.00
Staled Check (E. Francisco Motor Parts)	-	653.04
Staled Check (T.J. Motorcycle)	-	1,329.60
Receipt from Due to Pag-Ibig	8,371.00	8,371.00
Receipt from Due to GSIS (Reynald H. Ani)	-	911.19
Receipt from Due to BIR (Over)	-	0.02
Total	<u>P 98,188.43</u>	<u>P 909,323.56</u>

Note C

	Current Month	Year to Date
Transfer of Time Deposit Account to GD Fund	P -	P 47,283.83
	-	-
Total	<u>P 0.00</u>	<u>P 47,283.83</u>

Note D

	Current Month	Year to Date
Payment of Supplies, Materials, Services & Other AP	(153,698.13)	(1,992,999.71)
Payment of Payables	(192,782.60)	(2,435,252.20)
Total	<u>P -346,480.73</u>	<u>P -4,428,251.91</u>

Note E

	Current Month	Year to Date
Payment of Salaries & Wages	P (547,746.19)	(4,811,150.71)
Payment of Welfare Fund for Employees	(187,439.85)	(558,767.34)
Total	<u>P -735,186.04</u>	<u>P -5,369,918.05</u>

Note F

	Current Month	Year to Date
Remittance to BIR	P (118,388.64)	(1,311,772.45)
Remittance to GSIS	(233,946.79)	(1,600,791.11)
Remittance to Pag-Ibig	(51,779.41)	(356,033.62)
Remittance to PhilHealth	(24,134.48)	(236,180.12)
Total	<u>P (428,249.32)</u>	<u>(3,504,777.30)</u>

Note G

	Current Month	Year to Date
SWD-LWUA JSA 3%	P (267,114.99)	P (815,808.32)
SWD-LWUA JSA Replenishment	(208,333.32)	(694,444.40)
GD Withdrawal (Generosa Lopez)	-	(800.00)
GD Withdrawal (Grace Soliven)	-	(800.00)
Lailani Pacheco	(800.00)	(800.00)
Ligaya Rosite	(800.00)	(800.00)
Welfare Fund - Salary Loan	(84,311.87)	(495,183.37)
Payment of Employees' Bonus	-	(1,253,053.50)
Payment of Employees' PBB for CY 2019	-	(424,532.43)
Payment of Operating Expenses	(590,511.80)	(3,821,965.96)
Payment of Salaries (J.O.)	(360,408.47)	(3,157,165.07)
Transfer of GD Fund to Time Deposit Account	-	(1,000,000.00)
Total	<u>P -1,512,280.45</u>	<u>(11,665,353.05)</u>

Note H

	Current Month	Year to Date
Acquisition of Information and Comm. Technology P	-	-
Acquisition of Computer Software	-	-
Acquisition of Office Equipment	-	-
Acquisition of Furniture and Fixtures	-	-
Acquisition of Fire Fighting Equipment	-	-
Acquisition of Motor Vehicles	-	-
Other Major Acquisitions	-	(35,642.16)
Total	<u>P -</u>	<u>(35,642.16)</u>

Note I

	Current Month	Year to Date
LWUA	P (85,671.00)	(685,368.00)
Total	<u>P (85,671.00)</u>	<u>(685,368.00)</u>

SABLAYAN WATER DISTRICT


Sablayan, Occidental Mindoro

STATEMENT OF CASH FLOWS For the Month Ended JULY 31, 2020


	Current Month	Year to Date
Cash Flow From Operating Activities		
Cash Inflows:		
Collection from Concessionaires (Note A)	P 3,026,264.50	P 21,072,734.76
Other Receipts (Note B)	108,437.31	811,135.13
Fund Transfers (Note C)	-	47,283.83
Total Cash Inflows	<u>3,134,701.81</u>	<u>21,931,153.72</u>
Cash Outflows:		
Payment to Suppliers (Note D)	-612,940.54	-4,081,771.18
Payment to Employees (Note E)	-747,102.21	-4,634,732.01
Remittance to Government Agencies (Note F)	-497,612.98	-3,076,527.98
Other Disbursements (Note G)	-1,825,013.50	-10,153,072.60
Total Cash Outflows	<u>-3,682,669.23</u>	<u>-21,946,103.77</u>
Cash Provided (Used) by Operating Activities	-547,967.42	-14,950.05
Cash Flow from Investing Activities		
Cash Outflows:		
Acquisition of Land	-	-
Acquisition of Other Major Properties (Note H)	-	(35,642.16)
Total Cash Inflows	<u>-</u>	<u>(35,642.16)</u>
Cash Used by Investing Activities	-	(35,642.16)
Cash Flow from Financing Activities		
Cash Inflows:		
Proceeds of Loan	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Payment of Loan (Note I)	-85,671.00	-599,697.00
Total Cash Outflows	<u>-85,671.00</u>	<u>-599,697.00</u>
Net Cash Provided (Used) by Financing Activities	-85,671.00	-599,697.00
Total Cash Used in Operating, Investing and Financing Activities	-633,638.42	-650,289.21
Cash Balance, Beginning	1,383,357.95	1,400,008.74
Cash Balance, Ending	<u>P 749,719.53</u>	<u>P 749,719.53</u>

(See accompanying Notes)


Prepared by:


SHARON P. ESTACION
Sr. Accounting Processor A


Checked by:


MICHAEL U. QUINATADCAN
Corporate Budget Specialist B

Verified by:


MARLYN E. CADAPAN
Division Manager C

Noted by:


JOSE M. ABELEDA, JR.
General Manager - C

SABLAYAN WATER DISTRICT
For the Month Ended JULY 31, 2020

Note A

	Current Month	Year to Date
Collection from Water Sales	P 2,852,267.40	P 19,851,576.01
Collection from Miscellaneous Income	29,742.96	114,317.30
Proceeds from Sale of Materials	144,254.14	1,106,841.45
Total	<u>P 3,026,264.50</u>	<u>P 21,072,734.76</u>

Note B

	Current Month	Year to Date
Collection from Guaranty Deposit	P 25,945.92	257,699.33
Refund of Cash Advances	220.00	5,028.96
Collection from Metering Fee	81,360.20	543,530.81
Interest Income (GD) 1st Quarter, 2nd Quarter	-	182.08
Miscellaneous Income (6/28/2019)	-	0.10
Staled Check (Armstone Electronics)	-	1,800.00
Staled Check (E. Francisco Motor Parts)	-	653.04
Staled Check (T.J. Motorcycle)	-	1,329.60
Receipt from Due to GSIS (Reynald H. Ani)	911.19	911.19
Receipt from Due to BIR (Over)	-	0.02
Total	<u>P 108,437.31</u>	<u>P 811,135.13</u>

Note C

	Current Month	Year to Date
Transfer of Time Deposit Account to GD Fund	P -	P 47,283.83
	-	-
Total	<u>P 0.00</u>	<u>P 47,283.83</u>

Note D

	Current Month	Year to Date
Payment of Supplies, Materials, Services & Other AP	(412,753.23)	(1,839,301.58)
Payment of Payables	(200,187.31)	(2,242,469.60)
Total	<u>P -612,940.54</u>	<u>-4,081,771.18</u>

Note E

	Current Month	Year to Date
Payment of Salaries & Wages	P (562,497.36)	(4,263,404.52)
Payment of Welfare Fund for Employees	(184,604.85)	(371,327.49)
Total	<u>P -747,102.21</u>	<u>-4,634,732.01</u>

Note F

	Current Month	Year to Date
Remittance to BIR	P (257,739.86)	(1,193,383.81)
Remittance to GSIS	(159,452.26)	(1,366,844.32)
Remittance to Pag-Ibig	(54,764.70)	(304,254.21)
Remittance to PhilHealth	(25,656.16)	(212,045.64)
Total	<u>P (497,612.98)</u>	<u>(3,076,527.98)</u>

Note G

	Current Month	Year to Date
SWD-LWUA JSA 3%	P (388,777.37)	P (548,693.33)
SWD-LWUA JSA Replenishment	(347,222.20)	(486,111.08)
GD Withdrawal (Generosa Lopez)	-	(800.00)
GD Withdrawal (Grace Soliven)	-	(800.00)
Welfare Fund - Salary Loan	(235,597.94)	(410,871.50)
Payment of Employees' Bonus	-	(1,253,053.50)
Payment of Employees' PBB for CY 2019	-	(424,532.43)
Payment of Operating Expenses	(422,738.11)	(3,231,454.16)
Payment of Salaries (J.O.)	(430,677.88)	(2,796,756.60)
Transfer of GD Fund to Time Deposit Account	-	(1,000,000.00)
Total	<u>P -1,825,013.50</u>	<u>P (10,153,072.60)</u>

Note H

	Current Month	Year to Date
Acquisition of Information and Comm. Technology P	-	-
Acquisition of Computer Software	-	-
Acquisition of Office Equipment	-	-
Acquisition of Furniture and Fixtures	-	-
Acquisition of Fire Fighting Equipment	-	-
Acquisition of Motor Vehicles	-	-
Other Major Acquisitions	-	(35,642.16)
Total	<u>P -</u>	<u>(35,642.16)</u>

Note I

	Current Month	Year to Date
LWUA	P (85,671.00)	(599,697.00)
Total	<u>P (85,671.00)</u>	<u>(599,697.00)</u>

SABLAYAN WATER DISTRICT

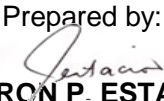
Sablayan, Occidental Mindoro

STATEMENT OF CASH FLOWS For the Month Ended JUNE 30, 2020

	Current Month	Year to Date
Cash Flow From Operating Activities		
Cash Inflows:		
Collection from Concessionaires (Note A)	P 3,136,181.01	P 18,046,470.26
Other Receipts (Note B)	115,817.52	702,697.82
Fund Transfers (Note C)	-	47,283.83
Total Cash Inflows	<u>3,251,998.53</u>	<u>18,796,451.91</u>
Cash Outflows:		
Payment to Suppliers (Note D)	-977,072.69	-3,468,830.64
Payment to Employees (Note E)	-620,800.91	-3,887,629.80
Remittance to Government Agencies (Note F)	-342,568.26	-2,578,915.00
Other Disbursements (Note G)	-876,702.47	-8,328,059.10
Total Cash Outflows	<u>-2,817,144.33</u>	<u>-18,263,434.54</u>
Cash Provided (Used) by Operating Activities	434,854.20	533,017.37
Cash Flow from Investing Activities		
Cash Outflows:		
Acquisition of Land	-	-
Acquisition of Other Major Properties (Note H)	-	(35,642.16)
Total Cash Inflows	<u>-</u>	<u>(35,642.16)</u>
Cash Used by Investing Activities	-	(35,642.16)
Cash Flow from Financing Activities		
Cash Inflows:		
Proceeds of Loan	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Payment of Loan (Note I)	-85,671.00	-514,026.00
Total Cash Outflows	<u>-85,671.00</u>	<u>-514,026.00</u>
Net Cash Provided (Used) by Financing Activities	-85,671.00	-514,026.00
Total Cash Used in Operating, Investing and Financing Activities	349,183.20	-16,650.79
Cash Balance, Beginning	1,034,174.75	1,400,008.74
Cash Balance, Ending	<u>P 1,383,357.95</u>	<u>P 1,383,357.95</u>

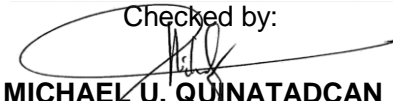
(See accompanying Notes)

Prepared by:


SHARON P. ESTACION

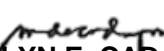
Sr. Accounting Processor A

Checked by:


MICHAEL U. QUINATADCAN

Corporate Budget Specialist B

Verified by:


MARLYN E. CADAPAN

Division Manager C

Noted by:


JOSE M. ABELEDA, JR.

General Manager - C

SABLAYAN WATER DISTRICT

For the Month Ended JUNE 30, 2020

Note A

	Current Month	Year to Date
Collection from Water Sales	P 2,973,002.02	P 16,999,308.61
Collection from Miscellaneous Income	18,912.20	84,574.34
Proceeds from Sale of Materials	144,266.79	962,587.31
Total	<u>P 3,136,181.01</u>	<u>18,046,470.26</u>

Note B

	Current Month	Year to Date
Collection from Guaranty Deposit	P 32,779.52	231,753.41
Refund of Cash Advances	-	4,808.96
Collection from Metering Fee	81,174.20	462,170.61
Interest Income (GD) 1st Quarter, 2nd Quarter	63.80	182.08
Miscellaneous Income (6/28/2019)	-	0.10
Staled Check (Armstone Electronics)	1,800.00	0.10
Staled Check (E. Francisco Motor Parts)	-	0.10
Staled Check (T.J. Motorcycle)	-	1,329.60
Receipt from Due to BIR (Over)	-	0.02
Total	<u>P 115,817.52</u>	<u>700,244.98</u>

Note C

	Current Month	Year to Date
Transfer of Time Deposit Account to GD Fund	P -	P 47,283.83
	-	-
Total	<u>P 0.00</u>	<u>47,283.83</u>

Note D

	Current Month	Year to Date
Payment of Supplies, Materials, Services & Other AP	(772,302.65)	(1,426,548.35)
Payment of Payables	(204,770.04)	(2,042,282.29)
Total	<u>P -977,072.69</u>	<u>-3,468,830.64</u>

Note E

	Current Month	Year to Date
Payment of Salaries & Wages	P (620,800.91)	(3,700,907.16)
Payment of Welfare Fund for Employees	-	(186,722.64)
Total	<u>P -620,800.91</u>	<u>-3,887,629.80</u>

Note F

	Current Month	Year to Date
Remittance to BIR	P (105,472.72)	(935,643.95)
Remittance to GSIS	(159,452.26)	(1,207,392.06)
Remittance to Pag-Ibig	(29,662.12)	(249,489.51)
Remittance to PhilHealth	(47,981.16)	(186,389.48)
Total	<u>P (342,568.26)</u>	<u>(2,578,915.00)</u>

Note G

	Current Month	Year to Date
SWD-LWUA JSA 3%	P -	P (159,915.96)
SWD-LWUA JSA Replenishment	-	(138,888.88)
GD Withdrawal (Generosa Lopez)	-	(800.00)
GD Withdrawal (Grace Soliven)	-	(800.00)
Welfare Fund - Salary Loan	-	(175,273.56)
Payment of Employees' Bonus	-	(1,253,053.50)
Payment of Employees' PBB for CY 2019	-	(424,532.43)
Payment of Operating Expenses	(476,801.78)	(2,806,916.05)
Payment of Salaries (J.O.)	(398,100.69)	(2,366,078.72)
Transfer of GD Fund to Time Deposit Account	-	(1,000,000.00)
Total	<u>P -874,902.47</u>	<u>(8,326,259.10)</u>

Note H

	Current Month	Year to Date
Acquisition of Information and Comm. Technology P	-	-
Acquisition of Computer Software	-	-
Acquisition of Office Equipment	-	-
Acquisition of Furniture and Fixtures	-	-
Acquisition of Fire Fighting Equipment	-	-
Acquisition of Motor Vehicles	-	-
Other Major Acquisitions	-	(35,642.16)
Total	<u>P -</u>	<u>(35,642.16)</u>

Note I

	Current Month	Year to Date
LWUA	<u>P (85,671.00)</u>	<u>(514,026.00)</u>
Total	<u>P (85,671.00)</u>	<u>(514,026.00)</u>

SABLAYAN WATER DISTRICT

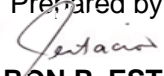
Sablayan, Occidental Mindoro

STATEMENT OF CASH FLOWS For the Month Ended MAY 31, 2020

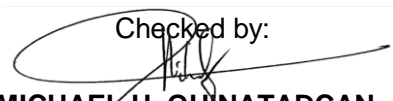
	Current Month	Year to Date
Cash Flow From Operating Activities		
Cash Inflows:		
Collection from Concessionaires (Note A)	P 3,147,916.16	P 14,910,289.25
Other Receipts (Note B)	131,555.14	586,880.30
Fund Transfers (Note C)	-	47,283.83
Total Cash Inflows	<u>3,279,471.30</u>	<u>15,544,453.38</u>
Cash Outflows:		
Payment to Suppliers (Note D)	-586,601.58	-2,491,757.95
Payment to Employees (Note E)	-791,320.66	-3,266,828.89
Remittance to Government Agencies (Note F)	-433,134.58	-2,236,346.74
Other Disbursements (Note G)	-1,541,078.61	-7,451,356.63
Total Cash Outflows	<u>-3,352,135.43</u>	<u>-15,446,290.21</u>
Cash Provided (Used) by Operating Activities	-72,664.13	98,163.17
Cash Flow from Investing Activities		
Cash Outflows:		
Acquisition of Land	-	-
Acquisition of Other Major Properties (Note H)	-	(35,642.16)
Total Cash Inflows	<u>-</u>	<u>(35,642.16)</u>
Cash Used by Investing Activities	-	(35,642.16)
Cash Flow from Financing Activities		
Cash Inflows:		
Proceeds of Loan	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Payment of Loan (Note I)	-85,671.00	-428,355.00
Total Cash Outflows	<u>-85,671.00</u>	<u>-428,355.00</u>
Net Cash Provided (Used) by Financing Activities	-85,671.00	-428,355.00
Total Cash Used in Operating, Investing and Financing Activities	-158,335.13	-365,833.99
Cash Balance, Beginning	1,192,509.88	1,400,008.74
Cash Balance, Ending	<u>P 1,034,174.75</u>	<u>P 1,034,174.75</u>

(See accompanying Notes)


Prepared by:


SHARON P. ESTACION
Sr. Accounting Processor A


Checked by:


MICHAEL U. QUINATADCAN
Corporate Budget Specialist B

Verified by:


MARLYN E. CADAPAN
Division Manager C

Noted by:


JOSE M. ABELEDA, JR.
General Manager - C

SABLAYAN WATER DISTRICT
For the Month Ended MAY 31, 2020

Note A

	Current Month	Year to Date
Collection from Water Sales	P 2,979,249.15	P 14,026,306.59
Collection from Miscellaneous Income	10,428.70	65,662.14
Proceeds from Sale of Materials	158,238.31	818,320.52
Total	<u>P 3,147,916.16</u>	<u>14,910,289.25</u>

Note B

	Current Month	Year to Date
Collection from Guaranty Deposit	P 41,936.04	198,973.89
Refund of Cash Advances	-	4,808.96
Collection from Metering Fee	89,619.00	380,996.41
Interest Income (GD) 1st Quarter	-	118.28
Miscellaneous Income (6/28/2019)	0.10	0.10
Staled Check (E. Francisco Motor Parts)	-	653.04
Staled Check (T.J. Motorcycle)	-	1,329.60
Receipt from Due to BIR (Over)	-	0.02
Total	<u>P 131,555.14</u>	<u>586,880.30</u>

Note C

	Current Month	Year to Date
Transfer of Time Deposit Account to GD Fund	P -	P 47,283.83
	-	-
Total	<u>P 0.00</u>	<u>47,283.83</u>

Note D

	Current Month	Year to Date
Payment of Supplies, Materials, Services & Other AP	(194,692.78)	(654,245.70)
Payment of Payables	(391,908.80)	(1,837,512.25)
Total	<u>P -586,601.58</u>	<u>-2,491,757.95</u>

Note E

	Current Month	Year to Date
Payment of Salaries & Wages	P (726,586.91)	(3,080,106.25)
Payment of Welfare Fund for Employees	(64,733.75)	(186,722.64)
Total	<u>P -791,320.66</u>	<u>-3,266,828.89</u>

Note F

	Current Month	Year to Date
Remittance to BIR	P (220,339.04)	(830,171.23)
Remittance to GSIS	(159,452.26)	(1,047,939.80)
Remittance to Pag-Ibig	(29,662.12)	(219,827.39)
Remittance to PhilHealth	(23,681.16)	(138,408.32)
Total	<u>P (433,134.58)</u>	<u>(2,236,346.74)</u>

Note G

	Current Month	Year to Date
SWD-LWUA JSA 3%	P -	P (159,915.96)
SWD-LWUA JSA Replenishment	(138,888.88)	(138,888.88)
GD Withdrawal (Generosa Lopez)	-	(800.00)
GD Withdrawal (Grace Soliven)	-	(800.00)
Welfare Fund - Salary Loan	(66,499.56)	(175,273.56)
Payment of Employees' Bonus	(852,699.00)	(1,253,053.50)
Payment of Employees' PBB for CY 2019	-	(424,532.43)
Payment of Operating Expenses	(118,607.56)	(2,330,114.27)
Payment of Salaries (J.O.)	(364,383.61)	(1,967,978.03)
Transfer of GD Fund to Time Deposit Account	-	(1,000,000.00)
Total	<u>P -1,541,078.61</u>	<u>(7,451,356.63)</u>

Note H

	Current Month	Year to Date
Acquisition of Information and Comm. Technology P	-	-
Acquisition of Computer Software	-	-
Acquisition of Office Equipment	-	-
Acquisition of Furniture and Fixtures	-	-
Acquisition of Fire Fighting Equipment	-	-
Acquisition of Motor Vehicles	-	-
Other Major Acquisitions	-	(35,642.16)
Total	<u>P -</u>	<u>(35,642.16)</u>

Note I

	Current Month	Year to Date
LWUA	<u>P (85,671.00)</u>	<u>(428,355.00)</u>
Total	<u>P (85,671.00)</u>	<u>(428,355.00)</u>

SABLAYAN WATER DISTRICT

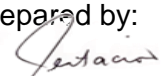
Sablayan, Occidental Mindoro

STATEMENT OF CASH FLOWS For the Month Ended APRIL 30, 2020

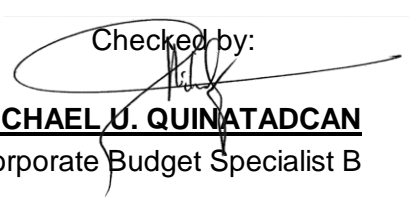
	Current Month	Year to Date
Cash Flow From Operating Activities		
Cash Inflows:		
Collection from Concessionaires (Note A)	P 2,524,985.45	P 11,762,373.09
Other Receipts (Note B)	92,113.67	455,325.16
Fund Transfers (Note C)	-	47,283.83
Total Cash Inflows	<u>2,617,099.12</u>	<u>12,264,982.08</u>
Cash Outflows:		
Payment to Suppliers (Note D)	0.00	-1,905,156.37
Payment to Employees (Note E)	-787,601.36	-2,475,508.23
Remittance to Government Agencies (Note F)	-294,727.97	-1,803,212.16
Other Disbursements (Note G)	-818,193.24	-5,910,278.02
Total Cash Outflows	<u>-1,900,522.57</u>	<u>-12,094,154.78</u>
Cash Provided (Used) by Operating Activities	<u>716,576.55</u>	<u>170,827.30</u>
Cash Flow from Investing Activities		
Cash Outflows:		
Acquisition of Land	-	-
Acquisition of Other Major Properties (Note H)	-	(35,642.16)
Total Cash Inflows	<u>-</u>	<u>(35,642.16)</u>
Cash Used by Investing Activities	<u>-</u>	<u>(35,642.16)</u>
Cash Flow from Financing Activities		
Cash Inflows:		
Proceeds of Loan	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Payment of Loan (Note I)	-85,671.00	-342,684.00
Total Cash Outflows	<u>-85,671.00</u>	<u>-342,684.00</u>
Net Cash Provided (Used) by Financing Activities	<u>-85,671.00</u>	<u>-342,684.00</u>
Total Cash Used in Operating, Investing and Financing Activities	630,905.55	-207,498.86
Cash Balance, Beginning	561,604.33	1,400,008.74
Cash Balance, Ending	<u><u>P 1,192,509.88</u></u>	<u><u>P 1,192,509.88</u></u>

(See accompanying Notes)

Prepared by:


SHARON P. ESTACION
Sr. Accounting Processor A

Checked by:


MICHAEL U. QUINATADCAN
Corporate Budget Specialist B

Verified by:


MARLYN E. CADAPAN
Division Manager C

Noted by:


JOSE M. ABELEDA, JR.
General Manager - C

SABLAYAN WATER DISTRICT
For the Month Ended APRIL 30, 2020

Note A

	Current Month	Year to Date
Collection from Water Sales	P 2,388,921.58	P 11,047,057.44
Collection from Miscellaneous Income	6,550.00	55,233.44
Proceeds from Sale of Materials	129,513.87	660,082.21
Total	<u>P 2,524,985.45</u>	<u>P 11,762,373.09</u>

Note B

	Current Month	Year to Date
Collection from Guaranty Deposit	P 26,578.65	157,037.85
Refund of Cash Advances	-	4,808.96
Collection from Metering Fee	65,535.02	291,377.41
Interest Income (GD) 1st Quarter	-	118.28
Staled Check (E. Francisco Motor Parts)	-	653.04
Staled Check (T.J. Motorcycle)	-	1,329.60
Receipt from Due to BIR (Over)	-	0.02
Total	<u>P 92,113.67</u>	<u>P 455,325.16</u>

Note C

	Current Month	Year to Date
Transfer of Time Deposit Account to GD Fund	P -	P 47,283.83
	-	-
Total	<u>P 0.00</u>	<u>P 47,283.83</u>

Note D

	Current Month	Year to Date
Payment of Supplies, Materials, Services & Other AP	-	(459,552.92)
Payment of Payables	-	(1,445,603.45)
Total	<u>P 0.00</u>	<u>-1,905,156.37</u>

Note E

	Current Month	Year to Date
Payment of Salaries & Wages	P (726,586.91)	(2,353,519.34)
Payment of Welfare Fund for Employees	(61,014.45)	(121,988.89)
Total	<u>P -787,601.36</u>	<u>-2,475,508.23</u>

Note F

	Current Month	Year to Date
Remittance to BIR	P (81,932.43)	(609,832.19)
Remittance to GSIS	(159,452.26)	(888,487.54)
Remittance to Pag-Ibig	(29,662.12)	(190,165.27)
Remittance to PhilHealth	(23,681.16)	(114,727.16)
Total	<u>P (294,727.97)</u>	<u>(1,803,212.16)</u>

Note G

	Current Month	Year to Date
SWD-LWUA JSA 3%	P -	P (159,915.96)
SWD-LWUA JSA Replenishment	-	-
GD Withdrawal (Generosa Lopez)	-	(800.00)
GD Withdrawal (Grace Soliven)	(800.00)	(800.00)
Welfare Fund - Salary Loan	(49,636.99)	(108,774.00)
Payment of Employees' Bonus	-	(400,354.50)
Payment of Employees' PBB for CY 2019	-	(424,532.43)
Payment of Operating Expenses	(374,491.77)	(2,211,506.71)
Payment of Salaries (J.O.)	(393,264.48)	(1,603,594.42)
Transfer of GD Fund to Time Deposit Account	-	(1,000,000.00)
Total	<u>P -818,193.24</u>	<u>(5,910,278.02)</u>

Note H

	Current Month	Year to Date
Acquisition of Information and Comm. Technology P	-	-
Acquisition of Computer Software	-	-
Acquisition of Office Equipment	-	-
Acquisition of Furniture and Fixtures	-	-
Acquisition of Fire Fighting Equipment	-	-
Acquisition of Motor Vehicles	-	-
Other Major Acquisitions	-	(35,642.16)
Total	<u>P -</u>	<u>(35,642.16)</u>

Note I

	Current Month	Year to Date
LWUA	<u>P (85,671.00)</u>	<u>(342,684.00)</u>
Total	<u>P (85,671.00)</u>	<u>(342,684.00)</u>

SABLAYAN WATER DISTRICT

Sablayan, Occidental Mindoro

STATEMENT OF CASH FLOWS For the Month Ended MARCH 31, 2020

	Current Month	Year to Date
Cash Flow From Operating Activities		
Cash Inflows:		
Collection from Concessionaires (Note A)	P 2,614,988.12	P 9,237,387.64
Other Receipts (Note B)	97,633.19	363,211.49
Fund Transfers (Note C)	-	47,283.83
Total Cash Inflows	<u>2,712,621.31</u>	<u>9,647,882.96</u>
Cash Outflows:		
Payment to Suppliers (Note D)	-193,990.79	-1,905,156.37
Payment to Employees (Note E)	-532,368.17	-1,687,906.87
Remittance to Government Agencies (Note F)	-463,438.28	-1,508,484.19
Other Disbursements (Note G)	-1,416,462.18	-5,092,084.78
Total Cash Outflows	<u>-2,606,259.42</u>	<u>-10,193,632.21</u>
Cash Provided (Used) by Operating Activities	106,361.89	-545,749.25
Cash Flow from Investing Activities		
Cash Outflows:		
Acquisition of Land	-	-
Acquisition of Other Major Properties (Note H)	-	(35,642.16)
Total Cash Inflows	<u>-</u>	<u>(35,642.16)</u>
Cash Used by Investing Activities	-	(35,642.16)
Cash Flow from Financing Activities		
Cash Inflows:		
Proceeds of Loan	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Payment of Loan (Note I)	-85,671.00	-257,013.00
Total Cash Outflows	<u>-85,671.00</u>	<u>-257,013.00</u>
Net Cash Provided (Used) by Financing Activities	-85,671.00	-257,013.00
Total Cash Used in Operating, Investing and Financing Activities	20,690.89	-838,404.41
Cash Balance, Beginning	540,913.44	1,400,008.74
Cash Balance, Ending	<u>P 561,604.33</u>	<u>P 561,604.33</u>

(See accompanying Notes)

Prepared by:


SHARON P. ESTACION

Sr. Accounting Processor A

Checked by:


MICHAEL U. QUINATADCAN

Corporate Budget Specialist B

Verified by:


MARLYN E. CADAPAN

Division Manager C

Noted by:


JOSE M. ABELEDA, JR.

General Manager - C

SABLAYAN WATER DISTRICT
For the Month Ended MARCH 31, 2020

Note A

	Current Month	Year to Date
Collection from Water Sales	P 2,440,347.91	P 8,658,135.86
Collection from Miscellaneous Income	9,800.00	48,683.44
Proceeds from Sale of Materials	164,840.21	530,568.34
Total	<u>P 2,614,988.12</u>	<u>P 9,237,387.64</u>

Note B

	Current Month	Year to Date
Collection from Guaranty Deposit	P 27,706.57	130,459.20
Refund of Cash Advances	1,838.52	4,808.96
Collection from Metering Fee	67,969.82	225,842.39
Interest Income (GD) 1st Quarter	118.28	118.28
Staled Check (E. Francisco Motor Parts)	-	653.04
Staled Check (T.J. Motorcycle)	-	1,329.60
Receipt from Due to BIR (Over)	-	0.02
Total	<u>P 97,633.19</u>	<u>P 363,211.49</u>

Note C

	Current Month	Year to Date
Transfer of Time Deposit Account to GD Fund	P -	P 47,283.83
	-	-
Total	<u>P 0.00</u>	<u>P 47,283.83</u>

Note D

	Current Month	Year to Date
Payment of Supplies, Materials, Services & Other AP	(11,485.69)	(459,552.92)
Payment of Payables	(182,505.10)	(1,445,603.45)
Total	<u>P -193,990.79</u>	<u>P -1,905,156.37</u>

Note E

	Current Month	Year to Date
Payment of Salaries & Wages	P (532,368.17)	(1,626,932.43)
Payment of Welfare Fund for Employees	-	(60,974.44)
Total	<u>P -532,368.17</u>	<u>P -1,687,906.87</u>

Note F

	Current Month	Year to Date
Remittance to BIR	P (116,217.49)	(527,899.76)
Remittance to GSIS	(245,747.59)	(729,035.28)
Remittance to Pag-Ibig	(54,192.04)	(160,503.15)
Remittance to PhilHealth	(47,281.16)	(91,046.00)
Total	<u>P (463,438.28)</u>	<u>P (1,508,484.19)</u>

Note G

	Current Month	Year to Date
SWD-LWUA JSA 3%	P -	P (159,915.96)
SWD-LWUA JSA Replenishment	-	-
GD Withdrawal (I Generosa Lopez)	(800.00)	(800.00)
Welfare Fund - Salary Loan	-	(59,137.01)
Payment of Employees' Bonus	-	(400,354.50)
Payment of Employees' PBB for CY 2019	(424,532.43)	(424,532.43)
Payment of Operating Expenses	(625,664.08)	(1,837,014.94)
Payment of Salaries (J.O.)	(365,465.67)	(1,210,329.94)
Transfer of GD Fund to Time Deposit Account	-	(1,000,000.00)
Total	<u>P -1,416,462.18</u>	<u>P (5,092,084.78)</u>

Note H

	Current Month	Year to Date
Acquisition of Information and Comm. Technology P	-	-
Acquisition of Computer Software	-	-
Acquisition of Office Equipment	-	-
Acquisition of Furniture and Fixtures	-	-
Acquisition of Fire Fighting Equipment	-	-
Acquisition of Motor Vehicles	-	-
Other Major Acquisitions	-	(35,642.16)
Total	<u>P -</u>	<u>(35,642.16)</u>

Note I

	Current Month	Year to Date
LWUA	<u>P (85,671.00)</u>	<u>(257,013.00)</u>
Total	<u>P (85,671.00)</u>	<u>(257,013.00)</u>

SABLAYAN WATER DISTRICT

Sablayan, Occidental Mindoro

STATEMENT OF CASH FLOWS For the Month Ended FEBRUARY 29, 2020

	Current Month	Year to Date
Cash Flow From Operating Activities		
Cash Inflows:		
Collection from Concessionaires (Note A)	P 3,154,102.11	P 6,622,399.52
Other Receipts (Note B)	121,780.60	265,578.30
Fund Transfers (Note C)	47,283.83	47,283.83
Total Cash Inflows	<u>3,323,166.54</u>	<u>6,935,261.65</u>
Cash Outflows:		
Payment to Suppliers (Note D)	-804,582.55	-1,711,165.58
Payment to Employees (Note E)	-614,717.57	-1,155,538.70
Remittance to Government Agencies (Note F)	-451,926.97	-1,045,045.91
Other Disbursements (Note G)	-2,199,876.53	-3,675,622.60
Total Cash Outflows	<u>-4,071,103.62</u>	<u>-7,587,372.79</u>
Cash Provided (Used) by Operating Activities	-747,937.08	-652,111.14
Cash Flow from Investing Activities		
Cash Outflows:		
Acquisition of Land	-	-
Acquisition of Other Major Properties (Note H)	(35,642.16)	(35,642.16)
Total Cash Inflows	<u>(35,642.16)</u>	<u>(35,642.16)</u>
Cash Used by Investing Activities	(35,642.16)	(35,642.16)
Cash Flow from Financing Activities		
Cash Inflows:		
Proceeds of Loan	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Payment of Loan (Note I)	-85,671.00	-171,342.00
Total Cash Outflows	<u>-85,671.00</u>	<u>-171,342.00</u>
Net Cash Provided (Used) by Financing Activities	-85,671.00	-171,342.00
Total Cash Used in Operating, Investing and Financing Activities	-869,250.24	-859,095.30
Cash Balance, Beginning	1,410,163.68	1,400,008.74
Cash Balance, Ending	<u>P 540,913.44</u>	<u>P 540,913.44</u>


(See accompanying Notes)

Prepared by:


SHARON P. ESTACION

Sr. Accounting Processor A

Checked by:


MICHAEL U. QUINATADCAN

Corporate Budget Specialist B

Verified by:


MARLYN E. CADAPAN

Division Manager C

Noted by:


JOSE M. ABELEDA, JR.

General Manager - C

SABLAYAN WATER DISTRICT
For the Month Ended FEBRUARY 29, 2020

Note A

	Current Month	Year to Date
Collection from Water Sales	P 2,912,691.36	P 6,217,787.95
Collection from Miscellaneous Income	18,211.24	38,883.44
Proceeds from Sale of Materials	223,199.51	365,728.13
Total	<u>P 3,154,102.11</u>	<u>6,622,399.52</u>

Note B

	Current Month	Year to Date
Collection from Guaranty Deposit	P 45,046.15	102,752.63
Refund of Cash Advances	438.44	2,970.44
Collection from Metering Fee	74,313.37	157,872.57
Staled Check (E. Francisco Motor Parts)	653.04	653.04
Staled Check (T.J. Motorcycle)	1,329.60	1,329.60
Receipt from Due to BIR (Over)	-	0.02
Total	<u>P 121,780.60</u>	<u>265,578.30</u>

Note C

	Current Month	Year to Date
Transfer of Time Deposit Account to GD Fund	P 47,283.83	P 47,283.83
	-	-
Total	<u>P 47,283.83</u>	<u>47,283.83</u>

Note D

	Current Month	Year to Date
Payment of Supplies, Materials, Services & Other AP	(348,440.83)	(448,067.23)
Payment of Payables	(456,141.72)	(1,263,098.35)
Total	<u>P -804,582.55</u>	<u>-1,711,165.58</u>

Note E

	Current Month	Year to Date
Payment of Salaries & Wages	P (553,743.13)	(1,094,564.26)
Payment of Welfare Fund for Employees	(60,974.44)	(60,974.44)
Total	<u>P -614,717.57</u>	<u>-1,155,538.70</u>

Note F

	Current Month	Year to Date
Remittance to BIR	P (129,591.31)	(411,682.27)
Remittance to GSIS	(244,870.11)	(483,287.69)
Remittance to Pag-Ibig	(53,784.39)	(106,311.11)
Remittance to PhilHealth	(23,681.16)	(43,764.84)
Total	<u>P (451,926.97)</u>	<u>(1,045,045.91)</u>

Note G

	Current Month	Year to Date
SWD-LWUA JSA 3%	P (159,915.96)	P (159,915.96)
SWD-LWUA JSA Replenishment	-	-
Welfare Fund - Salary Loan	(59,137.01)	(59,137.01)
Payment of Employees' Bonus	-	(400,354.50)
Payment of Operating Expenses	(609,029.73)	(1,211,350.86)
Payment of Salaries (J.O.)	(371,793.83)	(844,864.27)
Transfer of GD Fund to Time Deposit Account	(1,000,000.00)	(1,000,000.00)
Total	<u>P -2,199,876.53</u>	<u>P (3,675,622.60)</u>

Note H

	Current Month	Year to Date
Acquisition of Information and Comm. Technology P	-	-
Acquisition of Computer Software	-	-
Acquisition of Office Equipment	-	-
Acquisition of Furniture and Fixtures	-	-
Acquisition of Fire Fighting Equipment	-	-
Acquisition of Motor Vehicles	-	-
Other Major Acquisitions	(35,642.16)	(35,642.16)
Total	<u>P (35,642.16)</u>	<u>P (35,642.16)</u>

Note I

	Current Month	Year to Date
LWUA	P (85,671.00)	(171,342.00)
Total	<u>P (85,671.00)</u>	<u>(171,342.00)</u>

SABLAYAN WATER DISTRICT

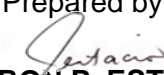
Sablayan, Occidental Mindoro

STATEMENT OF CASH FLOWS For the Month Ended JANUARY 31, 2020

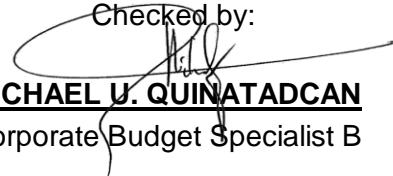
	Current Month	Year to Date
Cash Flow From Operating Activities		
Cash Inflows:		
Collection from Concessionaires (Note A)	P 3,468,297.41	P 3,468,297.41
Other Receipts (Note B)	143,797.70	143,797.70
Fund Transfers (Note C)	-	-
Total Cash Inflows	<u>3,612,095.11</u>	<u>3,612,095.11</u>
Cash Outflows:		
Payment to Suppliers (Note D)	-906,583.03	-906,583.03
Payment to Employees (Note E)	-540,821.13	-540,821.13
Remittance to Government Agencies (Note F)	-593,118.94	-593,118.94
Other Disbursements (Note G)	-1,475,746.07	-1,475,746.07
Total Cash Outflows	<u>-3,516,269.17</u>	<u>-3,516,269.17</u>
Cash Provided (Used) by Operating Activities	<u>95,825.94</u>	<u>95,825.94</u>
Cash Flow from Investing Activities		
Cash Outflows:		
Acquisition of Land	-	-
Acquisition of Other Major Properties (Note H)	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Used by Investing Activities	<u>-</u>	<u>-</u>
Cash Flow from Financing Activities		
Cash Inflows:		
Proceeds of Loan	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Payment of Loan (Note I)	-85,671.00	-85,671.00
Total Cash Outflows	<u>-85,671.00</u>	<u>-85,671.00</u>
Net Cash Provided (Used) by Financing Activities	<u>-85,671.00</u>	<u>-85,671.00</u>
Total Cash Used in Operating, Investing and Financing Activities	10,154.94	10,154.94
Cash Balance, Beginning	1,400,008.74	1,400,008.74
Cash Balance, Ending	<u><u>P 1,410,163.68</u></u>	<u><u>P 1,410,163.68</u></u>

(See accompanying Notes)

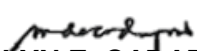
Prepared by:


SHARON P. ESTACION
Sr. Accounting Processor A


Checked by:


MICHAEL U. QUINATADCAN
Corporate Budget Specialist B

Verified by:


MARLYN E. CADAPAN
Division Manager C

Noted by:


JOSE M. ABELEDA, JR.
General Manager - C

SABLAYAN WATER DISTRICT
For the Month Ended JANUARY 31, 2020

Note A

	Current Month	Year to Date
Collection from Water Sales	P 3,305,096.59	P 3,305,096.59
Collection from Miscellaneous Income	20,672.20	20,672.20
Proceeds from Sale of Materials	142,528.62	142,528.62
Total	<u>P 3,468,297.41</u>	<u>P 3,468,297.41</u>

Note B

	Current Month	Year to Date
Collection from Guaranty Deposit	P 57,706.48	57,706.48
Refund of Cash Advances	2,532.00	2,532.00
Collection from Metering Fee	83,559.20	83,559.20
Receipt from Due to BIR (Over)	0.02	0.02
Total	<u>P 143,797.70</u>	<u>P 143,797.70</u>

Note C

	Current Month	Year to Date
Transfer of JSA Fund to General Account	P -	P -
Transfer of Interest Income from GD to Gen. Fund	-	-
Total	<u>P 0.00</u>	<u>P 0.00</u>

Note D

	Current Month	Year to Date
Payment of Supplies, Materials, Services & Other AP	(99,626.40)	(99,626.40)
Payment of Payables	(806,956.63)	(806,956.63)
Total	<u>P -906,583.03</u>	<u>P -906,583.03</u>

Note E

	Current Month	Year to Date
Payment of Salaries & Wages	P (540,821.13)	(540,821.13)
Payment of Welfare Fund for Employees	-	-
Total	<u>P -540,821.13</u>	<u>P -540,821.13</u>

Note F

	Current Month	Year to Date
Remittance to BIR	P (282,090.96)	(282,090.96)
Remittance to GSIS	(238,417.58)	(238,417.58)
Remittance to Pag-Ibig	(52,526.72)	(52,526.72)
Remittance to PhilHealth	(20,083.68)	(20,083.68)
Total	<u>P (593,118.94)</u>	<u>P (593,118.94)</u>

Note G

	Current Month	Year to Date
SWD-LWUA JSA 3%	P -	P -
SWD-LWUA JSA Replenishment	-	-
Welfare Fund - Salary Loan	-	-
Payment of Employees' Bonus	(400,354.50)	(400,354.50)
Payment of Operating Expenses	(602,321.13)	(602,321.13)
Payment of Salaries (J.O.)	(473,070.44)	(473,070.44)
Total	<u>P -1,475,746.07</u>	<u>(1,475,746.07)</u>

Note H

	Current Month	Year to Date
Acquisition of Information and Comm. Technology P	-	-
Acquisition of Computer Software	-	-
Acquisition of Office Equipment	-	-
Acquisition of Furniture and Fixtures	-	-
Acquisition of Fire Fighting Equipment	-	-
Acquisition of Motor Vehicles	-	-
Other Major Acquisitions	-	-
Total	<u>P -</u>	<u>-</u>

Note I

	Current Month	Year to Date
LWUA	<u>P (85,671.00)</u>	<u>(85,671.00)</u>
Total	<u>P (85,671.00)</u>	<u>(85,671.00)</u>