


**Dingras Water District**  
**CASH FLOW REPORT**  
**January 31, 2016**

	<b>THIS MONTH</b>	<b><u>Y-T-D</u></b>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
Collection of Water Sales	P 1,104,893.76	P 1,104,893.76
Collection of Penalty Charges	0.00	0.00
Collection of Water Connection Charges	58,093.01	58,093.01
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
<b>Total Cash Inflows:</b>	<b><u>1,162,986.77</u></b>	<b><u>1,162,986.77</u></b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses	461,127.34	461,127.34
Purchase of Materials & Supplies	0.00	-
Remittance of GSIS,HDMF,PHIC & Profund	87,823.55	87,823.55
Remittance of Taxes Withheld	26,128.96	26,128.96
Remittance of Franchise Taxes	18,750.72	18,750.72
<b>Total Cash Outflows:</b>	<b><u>593,830.57</u></b>	<b><u>593,830.57</u></b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b><u>569,156.20</u></b>	<b><u>569,156.20</u></b>
<b><u>Cash Flows from Investing Activities</u></b>		
<b>Cash Inflows:</b>		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	0.00	0.00
<b>Total Cash Inflows:</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>Cash Outflows:</b>		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	268,487.50	268,487.50
<b>Total Cash Outflows:</b>	<b><u>268,487.50</u></b>	<b><u>268,487.50</u></b>
<b>Total Cash Provided (used) by Investing Activities</b>	<b><u>(268,487.50)</u></b>	<b><u>(268,487.50)</u></b>
<b>Net Cash From Operating &amp; Investing Activities</b>	<b><u>300,668.70</u></b>	<b><u>300,668.70</u></b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b><u>871,183.97</u></b>	<b><u>871,183.97</u></b>
<b>Cash and Cash Equivalents, Ending</b>	<b><u>1,171,852.67</u></b>	<b><u>1,171,852.67</u></b>
LandBank 0261-1747-15		573,917.80
CRBD-637-9		489.18
LandBank 0262-0236-64		587,445.69
COH		0.00
Working Fund		10,000.00
<b>TOTAL</b>		<b><u>1,171,852.67</u></b>

PREPARED BY:

  
**IMELDA D. BACNAT**  
 Sr. Accounting Processor A


APPROVED BY:

  
**CORAZON B. GUIRA**  
 General Manager

**Dingras Water District**  
**CASH FLOW REPORT**  
**February 29, 2016**

	<b>THIS MONTH</b>	<b><u>Y-T-D</u></b>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
Collection of Water Sales	P 888,876.14	P 1,993,769.90
Collection of Penalty Charges	0.00	0.00
Collection of Water Connection Charges	113,615.00	171,708.01
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
<b>Total Cash Inflows:</b>	<b><u>1,002,491.14</u></b>	<b><u>2,165,477.91</u></b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses	611,144.40	1,072,271.74
Purchase of Materials & Supplies	0.00	-
Remittance of GSIS,HDMF,PHIC & Profund	84,737.83	172,561.38
Remittance of Taxes Withheld	34,000.81	60,129.77
Remittance of Franchise Taxes	22,097.88	40,848.60
<b>Total Cash Outflows:</b>	<b><u>751,980.92</u></b>	<b><u>1,345,811.49</u></b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b><u>250,510.22</u></b>	<b><u>819,666.42</u></b>
<b><u>Cash Flows from Investing Activities</u></b>		
<b>Cash Inflows:</b>		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	659.55	659.55
<b>Total Cash Inflows:</b>	<b><u>659.55</u></b>	<b><u>659.55</u></b>
<b>Cash Outflows:</b>		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	147,733.00	416,220.50
<b>Total Cash Outflows:</b>	<b><u>147,733.00</u></b>	<b><u>416,220.50</u></b>
<b>Total Cash Provided (used) by Investing Activities</b>	<b><u>(147,073.45)</u></b>	<b><u>(415,560.95)</u></b>
<b>Net Cash From Operating &amp; Investing Activities</b>	<b><u>103,436.77</u></b>	<b><u>404,105.47</u></b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b><u>1,171,852.67</u></b>	<b><u>871,183.97</u></b>
<b>Cash and Cash Equivalents, Ending</b>	<b><u>1,275,289.44</u></b>	<b><u>1,275,289.44</u></b>
LandBank 0261-1747-15		609,171.65
CRBD-637-9		489.18
LandBank 0262-0236-64		655,628.61
COH		0.00
Working Fund		10,000.00
<b>TOTAL</b>		<b><u>1,275,289.44</u></b>

PREPARED BY:

  
**IMELDA D. BACNAT**  
 Sr. Accounting Processor A

APPROVED BY:

  
**CORAZON B. GUIRA**  
 General Manager

**Dingras Water District**  
**CASH FLOW REPORT**  
**March 31, 2016**

	<b>THIS MONTH</b>	<b><u>Y-T-D</u></b>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
Collection of Water Sales	P 949,996.46	P 2,943,766.36
Collection of Penalty Charges	0.00	0.00
Collection of Water Connection Charges	48,594.99	220,303.00
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
<b>Total Cash Inflows:</b>	<b><u>998,591.45</u></b>	<b><u>3,164,069.36</u></b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses	499,116.82	1,571,388.56
Purchase of Materials & Supplies	0.00	-
Remittance of GSIS,HDMF,PHIC & Profund	88,654.26	261,215.64
Remittance of Taxes Withheld	24,100.55	84,230.32
Remittance of Franchise Taxes	17,777.36	58,625.96
<b>Total Cash Outflows:</b>	<b><u>629,648.99</u></b>	<b><u>1,975,460.48</u></b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b><u>368,942.46</u></b>	<b><u>1,188,608.88</u></b>
<b><u>Cash Flows from Investing Activities</u></b>		
<b>Cash Inflows:</b>		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	0.00	659.55
<b>Total Cash Inflows:</b>	<b><u>0.00</u></b>	<b><u>659.55</u></b>
<b>Cash Outflows:</b>		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	300,871.15	717,091.65
<b>Total Cash Outflows:</b>	<b><u>300,871.15</u></b>	<b><u>717,091.65</u></b>
<b>Total Cash Provided (used) by Investing Activities</b>	<b><u>(300,871.15)</u></b>	<b><u>(716,432.10)</u></b>
<b>Net Cash From Operating &amp; Investing Activities</b>	<b><u>68,071.31</u></b>	<b><u>472,176.78</u></b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b><u>1,275,289.44</u></b>	<b><u>871,183.97</u></b>
<b>Cash and Cash Equivalents, Ending</b>	<b><u>1,343,360.75</u></b>	<b><u>1,343,360.75</u></b>
LandBank 0261-1747-15		639,171.65
CRBD-637-9		489.18
LandBank 0262-0236-64		693,699.92
COH		0.00
Working Fund		10,000.00
<b>TOTAL</b>		<b><u>1,343,360.75</u></b>

PREPARED BY:

*Imelda D. Bacnat*  
**IMELDA D. BACNAT**  
 Sr. Accounting Processor A

APPROVED BY:

*Corazon B. Guira*  
**CORAZON B. GUIRA**  
 General Manager

**Dingras Water District**  
**CASH FLOW REPORT**  
*April 30, 2016*

	<b>THIS MONTH</b>	<b><u>Y-T-D</u></b>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
Collection of Water Sales	P 1,066,618.05	P 4,010,384.41
Collection of Penalty Charges	0.00	0.00
Collection of Water Connection Charges	87,562.80	307,865.80
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
<b>Total Cash Inflows:</b>	<b><u>1,154,180.85</u></b>	<b><u>4,318,250.21</u></b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses	416,670.74	1,988,059.30
Purchase of Materials & Supplies	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	89,309.52	350,525.16
Remittance of Taxes Withheld	27,560.05	111,790.37
Remittance of Franchise Taxes	18,999.93	77,625.89
<b>Total Cash Outflows:</b>	<b><u>552,540.24</u></b>	<b><u>2,528,000.72</u></b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b><u>601,640.61</u></b>	<b><u>1,790,249.49</u></b>
<b><u>Cash Flows from Investing Activities</u></b>		
<b>Cash Inflows:</b>		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	657.77	1,317.32
<b>Total Cash Inflows:</b>	<b><u>657.77</u></b>	<b><u>1,317.32</u></b>
<b>Cash Outflows:</b>		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	147,639.00	864,730.65
<b>Total Cash Outflows:</b>	<b><u>147,639.00</u></b>	<b><u>864,730.65</u></b>
<b>Total Cash Provided (used) by Investing Activities</b>	<b><u>(146,981.23)</u></b>	<b><u>(863,413.33)</u></b>
<b>Net Cash From Operating &amp; Investing Activities</b>	<b><u>454,659.38</u></b>	<b><u>926,836.16</u></b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b><u>1,343,360.75</u></b>	<b><u>871,183.97</u></b>
<b>Cash and Cash Equivalents, Ending</b>	<b><u>1,798,020.13</u></b>	<b><u>1,798,020.13</u></b>
LandBank 0261-1747-15		669,457.84
CRBD-637-9		489.18
LandBank 0262-0236-64		1,118,073.11
COH		0.00
Working Fund		10,000.00
<b>TOTAL</b>		<b><u>1,798,020.13</u></b>

PREPARED BY:

*Imelda D. Bacnat*  
**IMELDA D. BACNAT**  
 Sr. Accounting Processor A

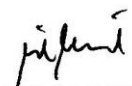
APPROVED BY:

*Corazon B. Guira*  
**CORAZON B. GUIRA**  
 General Manager

**Dingras Water District**  
**CASH FLOW REPORT**  
**May 31, 2016**

	<b>THIS MONTH</b>	<b><u>Y-T-D</u></b>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
Collection of Water Sales	P 1,073,030.30	P 5,083,414.71
Collection of Penalty Charges	0.00	0.00
Collection of Water Connection Charges	60,807.20	368,673.00
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
<b>Total Cash Inflows:</b>	<b><u>1,133,837.50</u></b>	<b><u>5,452,087.71</u></b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses	630,365.23	2,618,424.53
Purchase of Materials & Supplies	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	84,705.47	435,230.63
Remittance of Taxes Withheld	17,024.71	128,815.08
Remittance of Franchise Taxes	21,332.36	98,958.25
<b>Total Cash Outflows:</b>	<b><u>753,427.77</u></b>	<b><u>3,281,428.49</u></b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b><u>380,409.73</u></b>	<b><u>2,170,659.22</u></b>
<b><u>Cash Flows from Investing Activities</u></b>		
<b>Cash Inflows:</b>		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	0.00	1,317.32
<b>Total Cash Inflows:</b>	<b><u>0.00</u></b>	<b><u>1,317.32</u></b>
<b>Cash Outflows:</b>		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	455,973.02	1,320,703.67
<b>Total Cash Outflows:</b>	<b><u>455,973.02</u></b>	<b><u>1,320,703.67</u></b>
<b>Total Cash Provided (used) by Investing Activities</b>	<b><u>(455,973.02)</u></b>	<b><u>(1,319,386.35)</u></b>
<b>Net Cash From Operating &amp; Investing Activities</b>	<b><u>-75,563.29</u></b>	<b><u>851,272.87</u></b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b><u>1,798,020.13</u></b>	<b><u>871,183.97</u></b>
<b>Cash and Cash Equivalents, Ending</b>	<b><u>1,722,456.84</u></b>	<b><u>1,722,456.84</u></b>
LandBank 0261-1747-15		699,457.84
CRBD-637-9		489.18
LandBank 0262-0236-64		1,012,509.82
COH		0.00
Working Fund		10,000.00
<b>TOTAL</b>		<b><u>1,722,456.84</u></b>

PREPARED BY:

  
**IMELDA D. BACNAT**  
 Sr. Accounting Processor A

APPROVED BY:


  
**CORAZON B. GUIRA**  
 General Manager

**Dingras Water District**  
**CASH FLOW REPORT**  
*June 30, 2016*

	<b>THIS MONTH</b>	<b><u>Y-T-D</u></b>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
Collection of Water Sales	P 1,103,925.77	P 6,187,340.48
Collection of Penalty Charges	0.00	-
Collection of Water Connection Charges	43,628.00	412,301.00
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
<b>Total Cash Inflows:</b>	<b><u>1,147,553.77</u></b>	<b><u>6,599,641.48</u></b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses	555,505.99	3,173,930.52
Purchase of Materials & Supplies	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	84,705.47	519,936.10
Remittance of Taxes Withheld	37,979.86	166,794.94
Remittance of Franchise Taxes	21,460.61	120,418.86
<b>Total Cash Outflows:</b>	<b><u>699,651.93</u></b>	<b><u>3,981,080.42</u></b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b><u>447,901.84</u></b>	<b><u>2,618,561.06</u></b>
<b><u>Cash Flows from Investing Activities</u></b>		
<b>Cash Inflows:</b>		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	0.00	1,317.32
<b>Total Cash Inflows:</b>	<b><u>0.00</u></b>	<b><u>1,317.32</u></b>
<b>Cash Outflows:</b>		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	476,874.93	1,797,578.60
<b>Total Cash Outflows:</b>	<b><u>476,874.93</u></b>	<b><u>1,797,578.60</u></b>
<b>Total Cash Provided (used) by Investing Activities</b>	<b><u>(476,874.93)</u></b>	<b><u>(1,796,261.28)</u></b>
<b>Net Cash From Operating &amp; Investing Activities</b>	<b><u>-28,973.09</u></b>	<b><u>822,299.78</u></b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b><u>1,722,456.84</u></b>	<b><u>871,183.97</u></b>
<b>Cash and Cash Equivalents, Ending</b>	<b><u>1,693,483.75</u></b>	<b><u>1,693,483.75</u></b>

LandBank 0261-1747-15	729,457.84
CRBD-637-9	489.18
LandBank 0262-0236-64	953,536.73
COH	0.00
Working Fund	10,000.00
<b>TOTAL</b>	<b><u>1,693,483.75</u></b>

PREPARED BY:

  
**IMELDA D. BACNAT**  
 Sr. Accounting Processor A


APPROVED BY:

  
**CORAZON B. GUIRA**  
 General Manager

**Dingras Water District**  
**CASH FLOW REPORT**  
**July 31, 2016**

	<b>THIS MONTH</b>	<b><u>Y-T-D</u></b>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
Collection of Water Sales	P 1,049,746.06	P 7,237,086.54
Collection of Penalty Charges	0.00	-
Collection of Water Connection Charges	40,500.00	452,801.00
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
<b>Total Cash Inflows:</b>	<b><u>1,090,246.06</u></b>	<b><u>7,689,887.54</u></b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses	441,627.10	3,615,557.62
Purchase of Materials & Supplies	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	85,398.18	605,334.28
Remittance of Taxes Withheld	41,073.36	207,868.30
Remittance of Franchise Taxes	22,078.52	142,497.38
<b>Total Cash Outflows:</b>	<b><u>590,177.16</u></b>	<b><u>4,571,257.58</u></b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b><u>500,068.90</u></b>	<b><u>3,118,629.96</u></b>
<b><u>Cash Flows from Investing Activities</u></b>		
<b>Cash Inflows:</b>		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	933.62	2,250.94
<b>Total Cash Inflows:</b>	<b><u>933.62</u></b>	<b><u>2,250.94</u></b>
<b>Cash Outflows:</b>		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	189,855.15	1,987,433.75
<b>Total Cash Outflows:</b>	<b><u>189,855.15</u></b>	<b><u>1,987,433.75</u></b>
<b>Total Cash Provided (used) by Investing Activities</b>	<b><u>(188,921.53)</u></b>	<b><u>(1,985,182.81)</u></b>
<b>Net Cash From Operating &amp; Investing Activities</b>	<b><u>311,147.37</u></b>	<b><u>1,133,447.15</u></b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b><u>1,693,483.75</u></b>	<b><u>871,183.97</u></b>
<b>Cash and Cash Equivalents, Ending</b>	<b><u>2,004,631.12</u></b>	<b><u>2,004,631.12</u></b>
LandBank 0261-1747-15		759,797.29
CRBD-637-9		489.18
LandBank 0262-0236-64		1,234,344.65
COH		0.00
Working Fund		10,000.00
<b>TOTAL</b>		<b><u>2,004,631.12</u></b>

PREPARED BY:

  
**IMELDA D. BACNAT**  
 Sr. Accounting Processor A

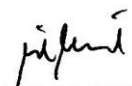
APPROVED BY:

  
**CORAZON B. GUIRA**  
 General Manager

**Dingras Water District**  
**CASH FLOW REPORT**  
**August 31, 2016**

	<b>THIS MONTH</b>	<b><u>Y-T-D</u></b>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
Collection of Water Sales	P 1,208,746.51	P 8,445,833.05
Collection of Penalty Charges	0.00	-
Collection of Water Connection Charges	34,271.00	487,072.00
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
<b>Total Cash Inflows:</b>	<b><u>1,243,017.51</u></b>	<b><u>8,932,905.05</u></b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses	550,779.21	4,166,336.83
Purchase of Materials & Supplies	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	88,416.11	693,750.39
Remittance of Taxes Withheld	19,286.66	227,154.96
Remittance of Franchise Taxes	20,994.92	163,492.30
<b>Total Cash Outflows:</b>	<b><u>679,476.90</u></b>	<b><u>5,250,734.48</u></b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b><u>563,540.61</u></b>	<b><u>3,682,170.57</u></b>
<b><u>Cash Flows from Investing Activities</u></b>		
<b>Cash Inflows:</b>		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	0.00	2,250.94
<b>Total Cash Inflows:</b>	<b><u>0.00</u></b>	<b><u>2,250.94</u></b>
<b>Cash Outflows:</b>		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	537,530.42	2,524,964.17
<b>Total Cash Outflows:</b>	<b><u>537,530.42</u></b>	<b><u>2,524,964.17</u></b>
<b>Total Cash Provided (used) by Investing Activities</b>	<b><u>(537,530.42)</u></b>	<b><u>(2,522,713.23)</u></b>
<b>Net Cash From Operating &amp; Investing Activities</b>	<b><u>26,010.19</u></b>	<b><u>1,159,457.34</u></b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b><u>2,004,631.12</u></b>	<b><u>871,183.97</u></b>
<b>Cash and Cash Equivalents, Ending</b>	<b><u>2,030,641.31</u></b>	<b><u>2,030,641.31</u></b>
LandBank 0261-1747-15		793,161.85
CRBD-637-9		489.18
LandBank 0262-0236-64		1,182,544.28
BPI 008563-0945-68		44,446.00
COH		0.00
Working Fund		10,000.00
<b>TOTAL</b>		<b><u>2,030,641.31</u></b>

PREPARED BY:

  
**IMELDA D. BACNAT**  
 Sr. Accounting Processor A

APPROVED BY:

  
**CORAZON B. GUIRA**  
 General Manager



**Dingras Water District**  
**CASH FLOW REPORT**  
**September 30, 2016**

	<b>THIS MONTH</b>	<b><u>Y-T-D</u></b>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
Collection of Water Sales	P 1,065,639.96	P 9,511,473.01
Collection of Penalty Charges	0.00	-
Collection of Water Connection Charges	12,279.00	499,351.00
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
<b>Total Cash Inflows:</b>	<b><u>1,077,918.96</u></b>	<b><u>10,010,824.01</u></b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses	442,716.18	4,609,053.01
Purchase of Materials & Supplies	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	87,669.44	781,419.83
Remittance of Taxes Withheld	89,906.23	317,061.19
Remittance of Franchise Taxes	24,174.93	187,667.23
<b>Total Cash Outflows:</b>	<b><u>644,466.78</u></b>	<b><u>5,895,201.26</u></b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b><u>433,452.18</u></b>	<b><u>4,115,622.75</u></b>
<b><u>Cash Flows from Investing Activities</u></b>		
<b>Cash Inflows:</b>		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	676.78	2,927.72
<b>Total Cash Inflows:</b>	<b><u>676.78</u></b>	<b><u>2,927.72</u></b>
<b>Cash Outflows:</b>		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	558,809.00	3,083,773.17
<b>Total Cash Outflows:</b>	<b><u>558,809.00</u></b>	<b><u>3,083,773.17</u></b>
<b>Total Cash Provided (used) by Investing Activities</b>	<b><u>(558,132.22)</u></b>	<b><u>(3,080,845.45)</u></b>
<b>Net Cash From Operating &amp; Investing Activities</b>	<b><u>-124,680.04</u></b>	<b><u>1,034,777.30</u></b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b><u>2,030,641.31</u></b>	<b><u>871,183.97</u></b>
<b>Cash and Cash Equivalents, Ending</b>	<b><u>1,905,961.27</u></b>	<b><u>1,905,961.27</u></b>
LandBank 0261-1747-15		823,161.85
CRBD-637-9		489.18
LandBank 0262-0236-64		1,072,310.24
COH		0.00
Working Fund		10,000.00
<b>TOTAL</b>		<b><u>1,905,961.27</u></b>

PREPARED BY:

*Imelda D. Bacnat*  
**IMELDA D. BACNAT**  
 Sr. Accounting Processor A

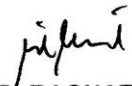
APPROVED BY:

*Corazon B. Guira*  
**CORAZON B. GUIRA**  
 General Manager

**Dingras Water District**  
**CASH FLOW REPORT**  
**October 31, 2016**

	<b>THIS MONTH</b>	<b><u>Y-T-D</u></b>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
Collection of Water Sales	P 983,907.13	P 10,495,380.14
Collection of Penalty Charges	0.00	-
Collection of Water Connection Charges	20,622.59	519,973.59
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
<b>Total Cash Inflows:</b>	<b><u>1,004,529.72</u></b>	<b><u>11,015,353.73</u></b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses	614,475.80	5,223,528.81
Purchase of Materials & Supplies	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	88,620.63	870,040.46
Remittance of Taxes Withheld	22,331.71	339,392.90
Remittance of Franchise Taxes	21,338.33	209,005.56
<b>Total Cash Outflows:</b>	<b><u>746,766.47</u></b>	<b><u>6,641,967.73</u></b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b><u>257,763.25</u></b>	<b><u>4,373,386.00</u></b>
<b><u>Cash Flows from Investing Activities</u></b>		
<b>Cash Inflows:</b>		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	0.00	2,927.72
<b>Total Cash Inflows:</b>	<b><u>0.00</u></b>	<b><u>2,927.72</u></b>
<b>Cash Outflows:</b>		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	509,352.54	3,593,125.71
<b>Total Cash Outflows:</b>	<b><u>509,352.54</u></b>	<b><u>3,593,125.71</u></b>
<b>Total Cash Provided (used) by Investing Activities</b>	<b><u>(509,352.54)</u></b>	<b><u>(3,590,197.99)</u></b>
<b>Net Cash From Operating &amp; Investing Activities</b>	<b><u>-251,589.29</u></b>	<b><u>783,188.01</u></b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b><u>1,905,961.27</u></b>	<b><u>871,183.97</u></b>
<b>Cash and Cash Equivalents, Ending</b>	<b><u>1,654,371.98</u></b>	<b><u>1,654,371.98</u></b>
LandBank 0261-1747-15		853,161.85
CRBD-637-9		489.18
LandBank 0262-0236-64		790,720.95
COH		0.00
Working Fund		10,000.00
<b>TOTAL</b>		<b><u>1,654,371.98</u></b>

PREPARED BY:

  
**IMELDA D. BACNAT**  
 Sr. Accounting Processor A


APPROVED BY:

  
**CORAZON B. GUIRA**  
 General Manager

**Dingras Water District**  
**CASH FLOW REPORT**  
**November 30, 2016**

	<b>THIS MONTH</b>	<b><u>Y-T-D</u></b>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
Collection of Water Sales	P 1,069,639.53	P 11,565,019.67
Collection of Penalty Charges	0.00	-
Collection of Water Connection Charges	61,733.78	581,707.37
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
<b>Total Cash Inflows:</b>	<b><u>1,131,373.31</u></b>	<b><u>12,146,727.04</u></b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses	815,024.91	6,038,553.72
Purchase of Materials & Supplies	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	88,291.79	958,332.25
Remittance of Taxes Withheld	36,603.68	375,996.58
Remittance of Franchise Taxes	19,654.59	228,660.15
<b>Total Cash Outflows:</b>	<b><u>959,574.97</u></b>	<b><u>7,601,542.70</u></b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b><u>171,798.34</u></b>	<b><u>4,545,184.34</u></b>
<b><u>Cash Flows from Investing Activities</u></b>		
<b>Cash Inflows:</b>		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	391.01	3,318.73
<b>Total Cash Inflows:</b>	<b><u>391.01</u></b>	<b><u>3,318.73</u></b>
<b>Cash Outflows:</b>		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	368,642.59	3,961,768.30
<b>Total Cash Outflows:</b>	<b><u>368,642.59</u></b>	<b><u>3,961,768.30</u></b>
<b>Total Cash Provided (used) by Investing Activities</b>	<b><u>(368,251.58)</u></b>	<b><u>(3,958,449.57)</u></b>
<b>Net Cash From Operating &amp; Investing Activities</b>	<b><u>-196,453.24</u></b>	<b><u>586,734.77</u></b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b><u>1,654,371.98</u></b>	<b><u>871,183.97</u></b>
<b>Cash and Cash Equivalents, Ending</b>	<b><u>1,457,918.74</u></b>	<b><u>1,457,918.74</u></b>
LandBank 0261-1747-15		883,552.86
CRBD-637-9		489.18
LandBank 0262-0236-64		563,876.70
COH		0.00
Working Fund		10,000.00
<b>TOTAL</b>		<b><u>1,457,918.74</u></b>

PREPARED BY:

  
**IMELDA D. BACNAT**  
 Sr. Accounting Processor A

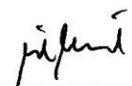
APPROVED BY:

  
**CORAZON B. GUIRA**  
 General Manager

**Dingras Water District**  
**CASH FLOW REPORT**  
**December 31, 2016**

	<b>THIS MONTH</b>	<b><u>Y-T-D</u></b>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
Collection of Water Sales	P 1,078,556.20	P 12,643,575.87
Collection of Penalty Charges	0.00	-
Collection of Water Connection Charges	28,232.50	609,939.87
Receipt of Refund of Cash Advances	0.00	-
Receipt of Customers' Guaranty Deposits	0.00	0.00
<b>Total Cash Inflows:</b>	<b><u>1,106,788.70</u></b>	<b><u>13,253,515.74</u></b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses	772,807.42	6,811,361.14
Purchase of Materials & Supplies	0.00	0.00
Remittance of GSIS,HDMF,PHIC & Profund	83,872.76	1,042,205.01
Remittance of Taxes Withheld	45,651.08	421,647.66
Remittance of Franchise Taxes	21,392.79	250,052.94
<b>Total Cash Outflows:</b>	<b><u>923,724.05</u></b>	<b><u>8,525,266.75</u></b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b><u>183,064.65</u></b>	<b><u>4,728,248.99</u></b>
<b><u>Cash Flows from Investing Activities</u></b>		
<b>Cash Inflows:</b>		
Transfer from Sinking Fund	0.00	0.00
Joint Savings Account	0.00	0.00
Interest Revenue	893.99	4,212.72
<b>Total Cash Inflows:</b>	<b><u>893.99</u></b>	<b><u>4,212.72</u></b>
<b>Cash Outflows:</b>		
Transfer to Sinking Fund	0.00	0.00
Transfer to Portfolio Account	0.00	0.00
Capital Expenditures	336,559.21	4,298,327.51
<b>Total Cash Outflows:</b>	<b><u>336,559.21</u></b>	<b><u>4,298,327.51</u></b>
<b>Total Cash Provided (used) by Investing Activities</b>	<b><u>(335,665.22)</u></b>	<b><u>(4,294,114.79)</u></b>
<b>Net Cash From Operating &amp; Investing Activities</b>	<b><u>-152,600.57</u></b>	<b><u>434,134.20</u></b>
<b>Add: Cash and Cash Equivalents-Beginning</b>	<b><u>1,457,918.74</u></b>	<b><u>871,183.97</u></b>
<b>Cash and Cash Equivalents, Ending</b>	<b><u>1,305,318.17</u></b>	<b><u>1,305,318.17</u></b>
LandBank 0261-1747-15		913,992.96
CRBD-637-9		489.18
LandBank 0262-0236-64		388,853.03
COH		0.00
Working Fund		1,983.00
<b>TOTAL</b>		<b><u>1,305,318.17</u></b>

PREPARED BY:

  
**IMELDA D. BACNAT**  
 Sr. Accounting Processor A

APPROVED BY:

  
**CORAZON B. GUIRA**  
 General Manager