



SASMUAN WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
 For the month ended December 31, 2022

	CURRENT MONTH						YEAR TO DATE					
	ACTUAL		BUDGET		VARIANCE Favorable(Unfavorable)		ACTUAL		BUDGET		VARIANCE Favorable(Unfavorable)	
	Amount	% to Total	Amount	% to Total	Amount	% to Budget	Amount	% to Total	Amount	% to Total	Amount	% to Budget
INCOME												
Processing Fees	250.00	0.02%	1,458.37	0.07%	(1,208.37)	(82.85%)	6,350.00	0.03%	17,500.00	0.08%	(11,150.00)	(63.71%)
Other Service Income	9,150.00	0.59%	48,791.63	2.47%	(39,641.63)	(81.24%)	215,550.00	1.15%	585,500.00	2.54%	(369,950.00)	(63.18%)
Waterworks System Fees	1,433,930.10	92.96%	1,850,867.85	93.68%	(416,937.75)	(22.52%)	17,394,584.77	92.55%	21,518,036.80	93.49%	(4,123,452.03)	(19.16%)
Sales Revenue	7,200.00	0.47%	10,000.00	0.51%	(2,800.00)	(28.00%)	33,154.53	0.18%	120,000.00	0.52%	(86,845.47)	(72.37%)
Interest Income	316.74	0.02%	2,500.00	0.13%	(2,183.26)	(87.33%)	2,584.01	0.01%	30,000.00	0.13%	(27,415.99)	(91.38%)
Fines and Penalties - Business Income	91,664.16	5.94%	62,098.41	3.14%	29,565.75	47.61%	1,142,999.73	6.08%	745,180.37	3.24%	397,819.36	53.38%
GROSS INCOME	1,542,511.00	100.00%	1,975,716.26	100.00%	(433,205.26)	(21.92%)	18,795,223.04	100.00%	23,016,217.17	100.00%	(4,220,994.13)	(21.92%)
EXPENSES												
Personnel Services												
Salaries and Wages - Regular	330,127.00	21.40%	563,566.00	28.52%	233,439.00	41.42%	3,955,878.00	21.05%	6,762,792.00	29.38%	2,806,914.00	41.50%
Personnel Economic Relief Allow. (PERA)	22,000.00	1.43%	30,000.00	1.52%	8,000.00	26.66%	264,000.00	1.40%	360,000.00	1.56%	96,000.00	26.66%
Representation Allowance (RA)	5,000.00	0.32%	7,500.00	0.38%	2,500.00	33.33%	80,000.00	0.43%	90,000.00	0.39%	10,000.00	11.11%
Transportation Allowance (TA)	5,000.00	0.32%	7,500.00	0.38%	2,500.00	33.33%	80,000.00	0.43%	90,000.00	0.39%	10,000.00	11.11%
Clothing/Uniform Allowance	0.00	0.00%	0.00	0.00%	0.00	0.00%	66,000.00	0.35%	90,000.00	0.39%	24,000.00	26.66%
Subsistence Allowance	24,000.00	1.56%	45,000.00	2.28%	21,000.00	46.66%	288,000.00	1.53%	540,000.00	2.35%	252,000.00	46.66%
Hazard Pay	0.00	0.00%	16,666.63	0.84%	16,666.63	100.00%	0.00	0.00%	200,000.00	0.87%	200,000.00	100.00%
Overtime and Night Pay	33,054.51	2.14%	25,000.00	1.27%	(8,054.51)	(32.21%)	111,300.77	0.59%	300,000.00	1.30%	188,699.23	62.89%
Year End Bonus	0.00	0.00%	46,963.87	2.38%	46,963.87	100.00%	330,127.00	1.76%	563,566.00	2.45%	233,439.00	41.42%
Cash Gift	0.00	0.00%	6,250.00	0.32%	6,250.00	100.00%	55,000.00	0.29%	75,000.00	0.33%	20,000.00	26.66%
Mid-Year Bonus	0.00	0.00%	0.00	0.00%	0.00	0.00%	329,186.00	1.75%	563,566.00	2.45%	234,380.00	41.58%
Directors and Committee Members' Fees	14,976.00	0.97%	50,150.00	2.54%	35,174.00	70.13%	179,712.00	0.96%	601,800.00	2.61%	422,088.00	70.13%
Other Bonuses and Allowances	229,500.00	14.88%	66,250.00	3.35%	(163,250.00)	(246.41%)	308,000.00	1.64%	575,000.00	2.50%	267,000.00	46.43%
Retirement and Life Insurance Premiums	39,615.24	2.57%	65,000.00	3.29%	25,384.76	39.05%	474,705.36	2.53%	780,000.00	3.39%	305,294.64	39.14%
PAG-IBIG Contributions	1,100.00	0.07%	1,500.00	0.08%	400.00	26.66%	13,200.00	0.07%	18,000.00	0.08%	4,800.00	26.66%
PHILHEALTH Contributions	6,434.34	0.42%	9,000.00	0.46%	2,565.66	28.50%	77,099.16	0.41%	108,000.00	0.47%	30,900.84	28.61%
Employees Compensation Insurance Premiums	1,100.00	0.07%	1,500.00	0.08%	400.00	26.66%	13,200.00	0.07%	18,000.00	0.08%	4,800.00	26.66%
Terminal Leave Benefits	333,437.69	21.62%	33,333.37	1.69%	(300,104.32)	(900.31%)	423,437.69	2.25%	400,000.00	1.74%	(23,437.69)	(5.85%)
Total Personnel Services	1,045,344.78	67.77%	975,179.87	49.38%	(70,164.91)	(7.19%)	7,048,845.98	37.51%	12,135,724.00	52.73%	5,086,878.02	41.91%
Maintenance and Other Operating Expenses												



SASMUAN WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
 For the month ended December 31, 2022

	CURRENT MONTH						YEAR TO DATE					
	ACTUAL		BUDGET		VARIANCE Favorable(Unfavorable)		ACTUAL		BUDGET		VARIANCE Favorable(Unfavorable)	
	Amount	% to Total	Amount	% to Total	Amount	% to Budget	Amount	% to Total	Amount	% to Total	Amount	% to Budget
Travelling Expenses - Local	21,600.00	1.40%	32,500.00	1.64%	10,900.00	33.53%	246,550.00	1.31%	390,000.00	1.69%	143,450.00	36.78%
Training Expenses	0.00	0.00%	24,166.63	1.22%	24,166.63	100.00%	90,800.00	0.48%	290,000.00	1.26%	199,200.00	68.68%
Office Supplies Expenses	5,441.60	0.35%	12,000.00	0.61%	6,558.40	54.65%	85,719.84	0.46%	144,000.00	0.63%	58,280.16	40.47%
Accountable Forms Expenses	5,678.33	0.37%	7,950.00	0.40%	2,271.67	28.57%	88,299.63	0.47%	95,400.00	0.41%	7,100.37	7.44%
Medical, Dental and Laboratory Supplies Expenses	0.00	0.00%	12,200.00	0.62%	12,200.00	100.00%	9,012.80	0.05%	146,400.00	0.64%	137,387.20	93.84%
Fuel, Oil and Lubricants Expenses	56,115.43	3.64%	38,000.00	1.92%	(18,115.43)	(47.67%)	630,825.17	3.36%	456,000.00	1.98%	(174,825.17)	(38.33%)
Chemical & Filtering Supplies Expenses	14,378.57	0.93%	21,108.37	1.07%	6,729.80	31.88%	149,971.42	0.80%	253,300.00	1.10%	103,328.58	40.79%
Other Supplies & Materials Expenses	0.00	0.00%	2,500.00	0.13%	2,500.00	100.00%	3,181.35	0.02%	30,000.00	0.13%	26,818.65	89.39%
Water Expenses	1,060.00	0.07%	1,200.00	0.06%	140.00	11.66%	11,740.00	0.06%	14,400.00	0.06%	2,660.00	18.47%
Electricity Expenses	470,090.18	30.48%	254,666.63	12.89%	(215,423.55)	(84.59%)	4,618,287.78	24.57%	3,056,000.00	13.28%	(1,562,287.78)	(51.12%)
Other Utility Expenses	2,060.00	0.13%	416.63	0.02%	(1,643.37)	(394.44%)	2,910.00	0.02%	5,000.00	0.02%	2,090.00	41.80%
Postage & Courier Services	0.00	0.00%	833.37	0.04%	833.37	100.00%	787.00	0.00%	10,000.00	0.04%	9,213.00	92.13%
Telephone Expenses	2,016.08	0.13%	4,500.00	0.23%	2,483.92	55.19%	24,874.46	0.13%	54,000.00	0.23%	29,125.54	53.93%
Internet Subscription Expenses	1,700.00	0.11%	2,116.63	0.11%	416.63	19.68%	20,400.00	0.11%	25,400.00	0.11%	5,000.00	19.68%
Extraordinary & Miscellaneous Expenses	2,567.00	0.17%	4,166.63	0.21%	1,599.63	38.39%	18,153.12	0.10%	50,000.00	0.22%	31,846.88	63.69%
Legal Services	600.00	0.04%	5,166.63	0.26%	4,566.63	88.38%	23,100.00	0.12%	62,000.00	0.27%	38,900.00	62.74%
Auditing Services	0.00	0.00%	2,083.37	0.11%	2,083.37	100.00%	214,006.44	1.14%	25,000.00	0.11%	(189,006.44)	(756.02%)
Other General Services	36,904.00	2.39%	38,653.37	1.96%	1,749.37	4.52%	411,764.00	2.19%	463,840.00	2.02%	52,076.00	11.22%
R/M - Infrastructure Assets	40,234.37	2.61%	59,166.63	2.99%	18,932.26	31.99%	575,086.46	3.06%	710,000.00	3.08%	134,913.54	19.00%
R/M - Machinery & Equipment	4,000.00	0.26%	9,166.63	0.46%	5,166.63	56.36%	12,070.00	0.06%	110,000.00	0.48%	97,930.00	89.02%
R/M - Transportation Equipment	0.00	0.00%	7,916.63	0.40%	7,916.63	100.00%	48,849.06	0.26%	95,000.00	0.41%	46,150.94	48.57%
R/M - Semi-Expandable Machinery & Equipment	750.00	0.05%	7,500.00	0.38%	6,750.00	90.00%	19,304.75	0.10%	90,000.00	0.39%	70,695.25	78.55%
R/M - Other Property, Plant & Equipment	0.00	0.00%	8,750.00	0.44%	8,750.00	100.00%	23,165.00	0.12%	105,000.00	0.46%	81,835.00	77.93%
Taxes, Duties and Licenses	12,631.28	0.82%	15,833.37	0.80%	3,202.09	20.22%	151,650.92	0.81%	190,000.00	0.83%	38,349.08	20.18%
Insurance Expenses	0.00	0.00%	3,208.37	0.16%	3,208.37	100.00%	32,595.40	0.17%	38,500.00	0.17%	5,904.60	15.33%
Advertising, Promotional & Marketing Expenses	5,200.00	0.34%	7,916.63	0.40%	2,716.63	34.31%	85,200.00	0.45%	95,000.00	0.41%	9,800.00	10.31%
Printing and Publication Expenses	0.00	0.00%	416.63	0.02%	416.63	100.00%	0.00	0.00%	5,000.00	0.02%	5,000.00	100.00%
Representation Expenses	101,201.90	6.56%	57,850.00	2.93%	(43,351.90)	(74.93%)	499,456.81	2.66%	694,200.00	3.02%	194,743.19	28.05%
Transportation and Delivery Expenses	0.00	0.00%	416.63	0.02%	416.63	100.00%	0.00	0.00%	5,000.00	0.02%	5,000.00	100.00%
Rent/Lease Expenses	10,500.00	0.68%	15,500.00	0.78%	5,000.00	32.25%	130,500.00	0.69%	186,000.00	0.81%	55,500.00	29.83%
Membership Dues & Contributions to Organizations	18,382.00	1.19%	20,000.00	1.01%	1,618.00	8.09%	31,586.50	0.17%	50,000.00	0.22%	18,413.50	36.82%



SASMUAN WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
 For the month ended December 31, 2022

	CURRENT MONTH						YEAR TO DATE					
	ACTUAL		BUDGET		VARIANCE Favorable(Unfavorable)		ACTUAL		BUDGET		VARIANCE Favorable(Unfavorable)	
	Amount	% to Total	Amount	% to Total	Amount	% to Budget	Amount	% to Total	Amount	% to Total	Amount	% to Budget
Total Maintenance and Other Operating Expenses	813,110.74	52.72%	677,869.78	34.29%	(135,240.96)	(19.95%)	8,259,847.91	43.94%	7,944,440.00	34.52%	(315,407.91)	(3.97%)
Financial Expenses												
Interest Expenses	2,745.00	0.18%	2,745.00	0.14%	0.00	0.00%	40,035.00	0.21%	40,035.00	0.17%	0.00	0.00%
Bank Charges	0.00	0.00%	416.63	0.02%	416.63	100.00%	4,600.00	0.02%	5,000.00	0.02%	400.00	8.00%
Total Financial Expenses	2,745.00	0.18%	3,161.63	0.16%	416.63	13.17%	44,635.00	0.23%	45,035.00	0.19%	400.00	0.88%
TOTAL EXPENSES	1,861,200.52	120.67%	1,656,211.28	83.83%	(204,989.24)	(12.37%)	15,353,328.89	81.68%	20,125,199.00	87.44%	4,771,870.11	(12.37%)
INCOME(LOSS) FROM OPERATIONS	(318,689.52)	(20.66%)	319,504.98	16.17%	(638,194.50)	(199.74%)	3,441,894.15	18.31%	2,891,018.17	12.56%	550,875.98	19.05%
Non-Cash Expenses												
Dep'n Expense - Land Improvements	(1,542.09)	(0.10%)	2,916.63	0.15%	4,458.72	152.87%	21,360.71	0.11%	35,000.00	0.15%	13,639.29	38.96%
Dep'n Expense - Infrastructure Assets	215,631.46	13.98%	130,583.37	6.61%	(85,048.09)	(65.12%)	3,208,275.85	17.07%	1,567,000.00	6.81%	(1,641,275.85)	(104.74%)
Dep'n Expense - Machinery & Equipment	(4,531.40)	(0.29%)	9,083.37	0.46%	13,614.77	149.88%	20,890.56	0.11%	109,000.00	0.47%	88,109.44	80.83%
Dep'n Expense - Transportation Equipment	(1,947.48)	(0.13%)	4,500.00	0.23%	6,447.48	143.27%	43,631.74	0.23%	54,000.00	0.23%	10,368.26	19.20%
Dep'n Expense - Furniture and Fixtures & Books	(3,073.74)	(0.20%)	750.00	0.04%	3,823.74	509.83%	0.00	0.00%	9,000.00	0.04%	9,000.00	100.00%
Dep'n Expense - Leased Assets Improvement	(4,409.98)	(0.29%)	3,166.63	0.16%	7,576.61	239.26%	19,185.25	0.10%	38,000.00	0.17%	18,814.75	49.51%
Dep'n Expense - Other Property, Plant & Equipment	(77,258.55)	(5.01%)	55,000.00	2.78%	132,258.55	240.47%	541,511.02	2.88%	660,000.00	2.87%	118,488.98	17.95%
Impairment Loss - Loans and Receivables	182,558.41	11.84%	120,000.00	6.07%	(62,558.41)	(52.13%)	182,558.41	0.97%	120,000.00	0.52%	(62,558.41)	(52.13%)
Total Non-Cash Expenses	305,426.63	19.80%	328,000.00	16.50%	20,573.37	6.31%	4,037,413.54	21.47%	2,592,000.00	11.26%	(1,445,413.54)	(55.76%)
NET INCOME/(LOSS) BEFORE INCOME TAX	(624,116.15)	(40.46%)	(6,495.02)	(0.32%)	(617,621.13)	***, **%	(595,519.39)	(3.16%)	299,018.17	1.29%	(894,537.56)	(299.15%)

Prepared by:

Eunice I. Peña
Corporate Accountant

Approved by:

Madelaine Lu M. Lozano
General Manager-D



SASMUAN WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
As of December 31, 2022

ASSETS

Current Assets

Cash and Cash Equivalents		
Cash - Collecting Officers		0.06
Petty Cash Fund		20,000.00
Cash in Bank-LCCA		64,933.24
Cash in Bank-LGSA		556,275.96
Receivables		
Accounts Receivable	3,417,706.63	
Allowance for Impairment - Accounts Receivable	647,937.11	2,769,769.52
Receivable-Disallowances/Charges		2,236,653.16
Other Receivables		304,519.87
Inventories		
Merchandise Inventory		188,699.96
Office Supplies Inventory		50,964.56
Accountable Forms, Plates and Stickers Inventory		58,843.97
Chemicals and Filtering Supplies Inventory		9,828.58
Construction Materials Inventory		346,283.28
Semi-Expendable Office Equipment		855.55
Semi-Expendable Info & Com Tech Equipment		58,140.28
Semi-Expendable Other Machinery & Equipment		129,008.89
Semi-Expendable Furniture & Fixtures		43,221.61
Total Current Assets		6,837,998.49

Non-current Assets

Investments		
JSA-LWUA LBP#3861-0107-40		1,673,173.26
Property, Plant and Equipment		
Land		964,700.00
Other Land Improvements	1,267,389.71	
Accum Dep'n - Other Land Improvements	1,054,041.38	213,348.33
Plant-Utility Plant in Service (Infrastructure Assets)	45,791,259.48	
Accum Dep'n -Plant (UPIS - Infrastructure Assets)	15,352,195.32	30,439,064.16
Office Equipment	172,450.00	
Accum Dep'n - Office Equipment	124,129.24	48,320.76
Information & Communication Technology Equipment	223,000.00	
Accum Dep'n - Information & Com Technology Equipment	211,850.14	11,149.86
Motor Vehicles	858,350.00	
Accum Dep'n - Motor Vehicles	784,896.80	73,453.20
Watercrafts	138,000.00	
Accum Dep'n -Watercrafts	126,384.93	11,615.07
Leased Assets Improvements, Buildings	201,950.00	
Accum Dep'n - Leased Assets Improvements Building	60,080.77	141,869.23
Other Property, Plant and Equipment	9,810,289.29	
Accum Dep'n - Other Prop., Plant & Equip	5,488,625.48	4,321,663.81
Construction in Progress-Infrastructure Assets		100,000.00
Intangible Assets		
Computer Software	320,240.00	
Accumulated Amortization - Computer Software	157,416.00	162,824.00
Websites		12,500.00
Other Assets		
Other Assets	9,231,969.36	



SASMUAN WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
As of December 31, 2022

ASSETS

Accumulated Impairment Losses-Other Assets	3,409,091.47	5,822,877.89
Total Non-current Assets		43,996,559.57
TOTAL ASSETS		50,834,558.06

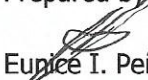


SASMUAN WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
 As of December 31, 2022

LIABILITIES AND EQUITY

Current Liabilities		
Financial Liabilities		
Accounts Payable		4,043,103.11
Due to Officers and Employees		1,004,536.42
Inter-Agency Payables		
Due to BIR		119,723.95
Due to GSIS		122,599.43
Due to PAG-IBIG		75,001.04
Due to PHILHEALTH		12,868.68
Due to NGAs- C.O.A.		87,619.96
Trust Liabilities		
Customers' Deposit Payable		1,651,878.00
Total Current Liabilities		7,117,330.59
Non-current Liabilities		
Financial Liabilities		
Loans Payable - Domestic		2,885,470.58
Total Non-current Liabilities		2,885,470.58
TOTAL LIABILITIES		10,002,801.17
Equity		
Government Equity		13,370,040.07
Retained Earnings/ (Deficit)	28,057,236.21	
Add(Less) Net Income/(Loss)	(595,519.39)	27,461,716.82
TOTAL EQUITY		40,831,756.89
TOTAL LIABILITIES AND EQUITY		50,834,558.06

Prepared by:


 Eunice I. Peña
 Corporate Accountant

Approved by:


 Madelaine Lu M. Lozano
 General Manager-D

SASMUAN WATER DISTRICT

STATEMENT OF CASH FLOWS

For the period ended December 31, 2022

	CURRENT MONTH			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE Favorable (Unfavorable)	ACTUAL	BUDGET	VARIANCE Favorable (Unfavorable)
CASH FLOW FROM OPERATING ACTIVITIES:						
Cash Inflows:						
Collection of Accounts Receivables	1,614,087.41	2,230,268.07	(616,180.66)	19,491,915.57	26,763,217.17	(7,271,301.60)
Collection of Service and Business Income	9,400.00	50,250.00	(40,850.00)	221,900.00	603,000.00	(381,100.00)
Collection of Customers' Guaranty Deposits	2,550.00	11,250.00	(8,700.00)	43,860.00	135,000.00	(91,140.00)
Sales Revenue	7,200.00	10,000.00	(2,800.00)	37,934.53	120,000.00	(82,065.47)
Sale of Materials and Fittings	0.00	0.00	0.00	123,030.47	0.00	123,030.47
Total Cash Inflows:	1,633,237.41	2,301,768.07	(668,530.66)	19,918,640.57	27,621,217.17	(7,702,576.60)
Cash Outflows:						
Payment of Personal Services	276,512.34	114,316.63	(162,195.71)	1,022,807.60	1,371,800.00	(2,394,607.60)
Payment of Maintenance and Other Operation Expenses	161,636.66	662,036.63	500,399.97	2,020,142.83	7,944,440.00	(9,964,582.83)
Payment of Accounts Payables	553,448.52	0.00	(553,448.52)	6,747,811.63	0.00	(6,747,811.63)
Payment of GSIS/PAG-IBIG/Withholding Taxes/Others	237,815.31	92,833.37	(144,981.94)	3,371,540.33	1,114,000.00	(4,485,540.33)
Due to Officers and Employees	224,500.96	819,993.63	595,492.67	2,793,475.94	9,839,924.00	(12,633,399.94)
Due to Other Funds	0.00	0.00	0.00	(32,917.00)	0.00	32,917.00
Due from Officers and Employees	70,000.00	0.00	(70,000.00)	210,000.00	0.00	(210,000.00)
Retained Earnings/ (Deficit)	0.00	0.00	0.00	20,000.00	0.00	(20,000.00)
Sales Revenue	0.00	0.00	0.00	4,780.00	0.00	(4,780.00)
Total Cash Outflows:	1,523,913.79	1,689,180.26	165,266.47	16,157,641.33	20,270,164.00	(36,427,805.33)
TOTAL CASH PROVIDED (USED) BY OPERATING ACTIVITIES	109,323.62	612,587.81	(503,264.19)	3,760,999.24	7,351,053.17	(3,590,053.93)
CASH FLOW FROM INVESTING ACTIVITIES:						
Cash Inflows:						
Interest Income	102.97	2,500.00	(2,397.03)	1,202.39	30,000.00	(28,797.61)
Sinking Fund-LBP#3861-0065-05	0.00	0.00	0.00	2,460,000.00	0.00	2,460,000.00
Total Cash Inflows:	102.97	2,500.00	(2,397.03)	2,461,202.39	30,000.00	2,431,202.39
Cash Outflows:						
Purchase/Construction of PPE	0.00	260,833.37	260,833.37	2,077,907.31	3,130,000.00	(5,207,907.31)
Construction In Progress-Agency Assets	259,112.00	522,916.63	263,804.63	3,797,296.00	6,275,000.00	(10,072,296.00)
Cash Reserves/Sinking Fund	0.00	53,795.11	53,795.11	514,807.20	645,541.10	(1,160,348.30)
Purchase of Materials and Supplies Inventory	1,800.00	19,950.00	18,150.00	222,584.97	239,400.00	(461,984.97)
Total Cash Outflows:	260,912.00	857,495.11	596,583.11	6,612,595.48	10,289,941.10	(16,902,536.58)

SASMUAN WATER DISTRICT

STATEMENT OF CASH FLOWS

For the period ended December 31, 2022

	CURRENT MONTH			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE Favorable (Unfavorable)	ACTUAL	BUDGET	VARIANCE Favorable (Unfavorable)
TOTAL CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(260,809.03)	(854,995.11)	594,186.08	(4,151,393.09)	(10,259,941.10)	6,108,548.01
CASH FLOW FROM FINANCING ACTIVITIES:						
Cash Outflows:						
Payment of Interest on Loans	2,745.00	14,292.37	11,547.37	44,635.00	171,508.00	(216,143.00)
Payment of Domestic Loans	16,188.00	41,239.63	25,051.63	187,161.00	494,876.00	(682,037.00)
Total Cash Outflows:	18,933.00	55,532.00	36,599.00	231,796.00	666,384.00	(898,180.00)
TOTAL CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(18,933.00)	(55,532.00)	36,599.00	(231,796.00)	(666,384.00)	434,588.00
TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	(170,418.41)	(297,939.30)	127,520.89	(622,189.85)	(3,575,271.93)	2,953,082.08
CASH AND CASH EQUIVALENT, BEGINNING	811,627.67	(3,277,332.63)	4,088,960.30	1,263,399.11	0.00	1,263,399.11
CASH AND CASH EQUIVALENT, ENDING	641,209.26	(3,575,271.93)	4,216,481.19	641,209.26	(3,575,271.93)	4,216,481.19

RECAPULATION:

Cash - Collecting Officers	0.06
Petty Cash Fund	20,000.00
LCCA-LBP#0082-1334-61 (BRGY. SEBITANAN)	38,082.41
LCCA-LBP#003862-1016-09 (SWD)	26,850.83
LCSA-Sasbank D.C.#001-01-700794-1	11,866.85
LCSA-LBP#0081-2857-72 (BIR E-TAX)	43,192.21
LCSA-LBP#3861-0073-74 (customer deposit)	501,216.90
Total Cash and Cash Equivalent	641,209.26

Prepared by:

Eunice I. Peña
Corporate Accountant

Approved by:


Madelaine Lu M. Lozano
General Manager-D