



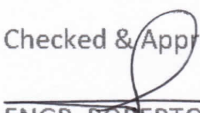
DUMALAG WATER DISTRICT 712
STATEMENT OF CASH FLOW
FOR THE MONTH OF JANUARY 2016

	This Month	Year to Date
CASH RECEIPTS:		
WATER BILL COLLECTION	336,528.15	336,528.15
COLLECTION FROM NEW APPLICANTS	7,700.00	7,700.00
*OTHERS:	2,577.71	2,577.71
CASH- DISBURSING OFFICER		-
TOTAL	346,805.86	346,805.86
CASH DISBURSEMENT:		
SALARIES AND WAGES	108,515.24	108,515.24
GM RATA	8,000.00	8,000.00
PERA	28,000.00	28,000.00
OTHER BONUSES (BOD EXPENSES)	17,240.00	17,240.00
Employees PERSONAL BENEFITS & CONTRIBUTION	23,346.93	23,346.93
MAINTENANCE AND OTHER OPERATING EXPENSES	52,435.89	52,435.89
PAYMENTS/PURCHASES:	79,771.17	79,771.17
LWUA: Loan payment (amortization for the month January 2016)	4,093.67	
Payment- GM Castro's travel exp. And reg. fee (attended: Dec. 1, 2015- NEDA VI and Jan. 8, 2016 - WDGMA Panay)	2,750.00	
DU EK SAM INC.: Purchase 1 unit Honda Motorcycle	49,687.50	
DIR. CASTRO: Cash advance- Travel fare/ per diem, etc. (attend the 37th PAWD NatCon at Fontana, Clarkfield, Pampanga, Feb. 3-5, 2016)	23,240.00	
PETTY CASH FUND DEBIT MEMO	407.00	407.00
TOTAL	317,716.23	317,716.23
NET CASH FLOW	29,089.63	29,089.63
BEGINNING CASH BALANCE	1,162,156.40	1,162,156.40
ENDING CASH BALANCE	1,191,246.03	1,191,246.03

Prepared by:


MAYTHEL L. FADRIGO
Bookkeeper

Checked & Approved by:


ENGR. ROBERTO B. CASTRO
General Manager

*Cash receipts: Others

Cash refund

2,500.00

Interest Income:



DUMALAG WATER DISTRICT 712
STATEMENT OF CASH FLOW
FOR THE MONTH OF FEBRUARY 2016

This Month

Year to Date

*Cash receipts: Others

Cash refund

4,500.00

Interest Income:

CIB-PVB 2 - Feb. 2016

-

28.25

4,528.25

NET CASH FLOW
IN CARRYING CASH BALANCE
ENDING CASH BALANCE

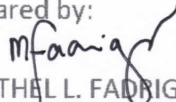
Checked & approved by
DATE: ROBERTO S. CASTRO
General Manager



DUMALAG WATER DISTRICT 712
STATEMENT OF CASH FLOW
FOR THE MONTH OF FEBRUARY 2016

	This Month	Year to Date
CASH RECEIPTS:		
WATER BILL COLLECTION	334,122.69	670,650.84
COLLECTION FROM NEW APPLICANTS	750.00	8,450.00
*OTHERS:	4,528.25	7,105.96
FROM LWUA (YOLANDA FUND 77M)	375,000.00	375,000.00
INCREASE and replenishment of PCF	3,407.00	3,407.00
TOTAL	717,807.94	1,064,613.80
CASH DISBURSEMENT:		
SALARIES AND WAGES	61,987.96	170,503.20
GM RATA	8,000.00	16,000.00
PERA	-	28,000.00
OTHER BONUSES (BOD EXPENSES)	17,240.00	34,480.00
Employees PERSONAL BENEFITS & CONTRIBUTION	25,873.74	49,220.67
MAINTENANCE AND OTHER OPERATING EXPENSES	73,002.03	125,437.92
PAYMENTS/PURCHASES:	72,673.57	152,444.74
LWUA: Loan payment (amortization for the month January 2016)	4,093.00	
Payment: Purchased materials (Nov. 2015 to Feb. 2016): expenses incurred related to the Filtration Project in Sitio Suhot, Brgy. Dolores and covered box for office vault.	8,302.00	
Jathniel RTW & Gift Shop - Purchase office supplies	3,137.76	
Cash Advance - Employees clothing/uniform allowance for the year 2016	40,000.00	
Jump Engineering Services - Payment for purchased of materials last 12/17/15 for installation of filter tank before flowmeter and used for emergency leakage of 6" φ pipe in Suhot, Brgy. Dolores.	17,140.81	
PETTY CASH FUND		407.00
DEBIT MEMO	350.00	350.00
TOTAL	259,127.30	576,843.53
NET CASH FLOW	458,680.64	487,770.27
BEGINNING CASH BALANCE	1,191,246.03	1,162,156.40
ENDING CASH BALANCE	1,649,926.67	1,649,926.67

Prepared by:


MAYTHEL L. FADRIGO
Bookkeeper

Checked & Approved by:

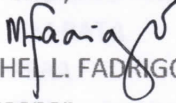

ENGR. ROBERTO B. CASTRO
General Manager



DUMALAG WATER DISTRICT 712
STATEMENT OF CASH FLOW
FOR THE MONTH OF MARCH 2016

	This Month	Year to Date
PETTY CASH FUND		407.00
DEBIT MEMO		350.00
TOTAL	351,964.18	928,807.71
NET CASH FLOW	162,875.64	650,645.91
BEGINNING CASH BALANCE	1,649,926.67	1,162,156.40
ENDING CASH BALANCE	1,812,802.31	1,812,802.31

Prepared by:


MAYTHE L. FADRIGO
Bookkeeper

Checked & Approved by:


ENGR. ROBERTO B. CASTRO
General Manager

*Cash receipts: Others

Cash refund 5,500.00

Interest Income:

CIB-PVB 2 - March 2016 31.26

CIB - DBP - March 2016 229.91

261.17

5,761.17

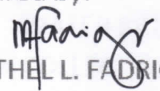


DUMALAG WATER DISTRICT 712
STATEMENT OF CASH FLOW
FOR THE MONTH OF MARCH 2016

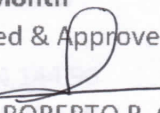
	This Month	Year to Date
CASH RECEIPTS:		
WATER BILL COLLECTION	496,828.65	1,167,479.49
COLLECTION FROM NEW APPLICANTS	12,250.00	20,700.00
*OTHERS:	5,761.17	12,867.13
FROM LWUA (YOLANDA FUND 77M)		375,000.00
INCREASE and replenishment of PCF		3,407.00
TOTAL	514,839.82	1,579,453.62
CASH DISBURSEMENT:		
SALARIES AND WAGES	106,685.96	277,189.16
GM RATA	8,000.00	24,000.00
PERA	32,000.00	60,000.00
OTHER BONUSES (BOD EXPENSES)	16,440.00	50,920.00
Employees PERSONAL BENEFITS & CONTRIBUTION	25,873.74	75,094.41
MAINTENANCE AND OTHER OPERATING EXPENSES	79,849.95	205,287.87
PAYMENTS/PURCHASES:	83,114.53	235,559.27
CAPELCO - Electric Bill (Office, Main and Suhot Reservoir)	35,941.53	
Payment: GM Castro's travel exp./per diem and reg. fee (attend WDGMA - NIRWADA joint meeting at Ocean City Rest., Iloilo City last Feb. 26, 2016)	2,000.00	
DIR CASTRO: Cash advance - Travel exp./per diem (attend the Strategic Planning and 1st qtr meeting of PAWD Board of Gov. at Be Resort, Punta Engano, Mactan Island, Cebu - Mar. 9-11, 2016)	13,500.00	
Payment: GM Castro's travel exp./per diem and reg. fee (attend VAWD 1st qtrly meeting at Metro Cebu Water District, Cebu last Jan. 14-15, 2016)	6,110.00	
ASTS - Water analysis for the month March 2016 (Bacteriological: 3 samples x P700, Physical-Chem: 1 sample x P1,900)	4,000.00	
Payment: GM Castro's Travel exp./per diem and reg. fee (attend the VAWD Special meeting at Metro Cebu Water District, Cebu City - Mar. 18, 2016)	7,480.00	
Payment: Labor in Fabrication of materials (Feb. 24-Mar. 21, 2016) and construction for extension of Water pipeline from filter tank to Suhot Resort and residential connections in Sitio Suhot, Brgy. Dolores (Mar. 1-21, 2016)	8,020.00	
LWUA: Loan payment (amortization for the month January 2016)	4,093.00	
Payment: GM Castro's travel exp./per diem and reg. fee (attend WDGMA meeting in Iloilo City last March 7, 2016)	1,970.00	

**DUMALAG WATER DISTRICT 712****STATEMENT OF CASH FLOW
FOR THE MONTH OF APRIL 2016**

Prepared by:


MAYTHEL L. FADRIGIO
Bookkeeper**This Month****Year to Date**

Checked & Approved by:


ENGR. ROBERTO B. CASTRO
General Manager

*Cash receipts: Others

Cash refund 1,800.00

LWUA - (YOLANDA FUND) (refund for
BIR remittance made by the DWD
office)

13,058.04

LWUA - (DWSSP)

896.26

15,754.30

TOTAL

NET CASH FLOW

BEGINNING CASH BALANCE

ENDING CASH BALANCE

525,746.40

1,604,956.74

1,077,872.34

1,651,805.57

1,511,524.45

1,550,910.50

1,012,156.40

1,651,805.57



STATEMENT OF CASH FLOW
FOR THE MONTH OF APRIL 2016


	This Month	Year to Date
CASH RECEIPTS:		
WATER BILL COLLECTION	344,144.96	1,511,624.45
COLLECTION FROM NEW APPLICANTS	4,850.00	25,550.00
*OTHERS:	15,754.30	28,621.43
FROM LWUA (YOLANDA FUND 77M)		375,000.00
INCREASE and replenishment of PCF		3,407.00
TOTAL	364,749.26	1,944,202.88
CASH DISBURSEMENT:		
SALARIES AND WAGES	108,759.10	385,948.26
GM RATA	8,000.00	32,000.00
PERA	16,000.00	76,000.00
OTHER BONUSES (BOD EXPENSES)	16,540.00	67,460.00
Employees PERSONAL BENEFITS & CONTRIBUTION	25,873.74	100,968.15
MAINTENANCE AND OTHER OPERATING EXPENSES	75,400.75	280,688.62
PAYMENTS/PURCHASES:	274,472.41	510,031.68
Jump Engineering Services: Payment - Purchase materials (12/2/15) for emergency trouble of transmission line and use for Filtration Tank pipeline	24,650.30	
ASTS - Water analysis for the month April 2016 (Bacteriological: 3 samples x P700, Physical-Chem: 1 sample x P1,900)	2,100.00	
Oxord Computer Solutions and Repair Center: Payment - Purchase samsung cartridge toner MLT - D105L series	3,075.89	
Fil Power Group: Payment (65%) for 1 unit brand power plus 15KVA Genset delivered last Feb. 5, 2016 (PVB withdrawal slip)	230,691.96	
DWD: Payment for BIR (Withholding on purchases of goods from Fil Power Group - Generator set) (PVB Withdrawal Slip)	13,058.00	
To record the payment to DWD for the BIR remittance (purchase of goods from MGL Ent. & machine shop last March 2015)	896.26	
PETTY CASH FUND		407.00
DEBIT MEMO	700.00	1,050.00
TOTAL	525,746.00	1,454,553.71
NET CASH FLOW	(160,996.74)	489,649.17
BEGINNING CASH BALANCE	1,812,802.31	1,162,156.40
ENDING CASH BALANCE	1,651,805.57	1,651,805.57




DUMALAG WATER DISTRICT 712
STATEMENT OF CASH FLOW
FOR THE MONTH OF MAY 2016

	This Month	Year to Date
GM Castro - Payment travel exp. & per diem (PGMA meeting at Ocean City Rest., Iloilo last May 26, 2016)	2,280.00	
CAPELCO: Electric Bill for the month of May 2016 (Main, Office and Suhot Reservoir)	44,164.64	
PETTY CASH FUND DEBIT MEMO		407.00
		1,050.00
TOTAL		
NET CASH FLOW	376,199.96	1,830,753.67
BEGINNING CASH BALANCE	(2,901.50)	486,747.67
ENDING CASH BALANCE	1,651,805.57	1,162,156.40
	1,648,904.07	1,648,904.07

Prepared by:


CHRISTINE F. FRENAL
Bookkeeper

Checked & Approved by:


ENGR. ROBERTO B. CASTRO
General Manager

*Cash receipts: Others

Cash refund

Interest Income (PVB - ILOILO)

4,183.00

11.30

4,194.30

**DUMALAG WATER DISTRICT 712****STATEMENT OF CASH FLOW
FOR THE MONTH OF MAY 2016**

	This Month	Year to Date
CASH RECEIPTS:		
WATER BILL COLLECTION	363,684.16	1,875,308.61
COLLECTION FROM NEW APPLICANTS	5,330.00	30,880.00
CASH DISBURSING OFFICER (Unliquidated Payroll)	90.00	90.00
*OTHERS:	4,194.30	32,815.73
FROM LWUA (YOLANDA FUND 77M)		375,000.00
INCREASE and replenishment of PCF		3,407.00
TOTAL	373,298.46	2,317,501.34

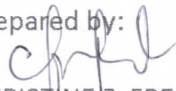
CASH DISBURSEMENT:

SALARIES AND WAGES	92,609.38	478,557.64
GM RATA	8,000.00	40,000.00
PERA	-	76,000.00
OTHER BONUSES (BOD EXPENSES)	9,000.00	76,460.00
Employees PERSONAL BENEFITS & CONTRIBUTION	25,873.74	126,841.89
MAINTENANCE AND OTHER OPERATING EXPENSES	63,687.42	344,376.04
PAYMENTS/PURCHASES:	177,029.42	687,061.10
Payment for Chlorinator Hose (4/21/16) installed at Filtration Tank located at Sitio Suhot, Bry. Dolores	1,000.00	
Payment for additional drinks for Christmas Party	1,000.00	
Payment Purchased of food and drinks for ground breaking of Dumalag Water Supply System (Feb. 2014)	4,530.00	
Jump Engineering Services: Purchased of materials (2/24/16) Installation of 2"φ Water Pipeline from Filtration Tank to Suhot Spring at Sitio Suhot, Brgy. Dolores	23,157.21	
Dir Castro: CA-Travel exp. (attend the 2nd qtr. Meeting of PAWD Board of Governors at Bethel Guest House, Dumaguete City - May 19-20, 2016)	7,658.00	
Jerson Fufunan: Pakyaw Labor (Payment for joining/welded of damaged G.I pipeline 4" φ of due to heavy leaking comin from damaged pipeline, Brgy. Dolores (April 27-28, 2016)	6,000.00	
Cash Advance - Employees 14th month Bonus	70,782.00	
GM Castro - Payment travel exp./per diem & reg. fee (Attend PGMA meeting at Ocean City Rest., Iloilo City last Apr. 22-23, 2016)	2,883.00	
Jathniel RTW & Gift Shop: Purchase Office Supplies	3,974.57	
Cash Advance - GM Castro's travel exp. (To LWUA Office for Official Business - June 2-4, 2016)	9,600.00	

**DUMALAG WATER DISTRICT 712****STATEMENT OF CASH FLOW
FOR THE MONTH OF JUNE 2016**

	This Month	Year to Date
CASH RECEIPTS:		
WATER BILL COLLECTION	404,809.48	2,280,118.09
COLLECTION FROM NEW APPLICANTS	14,230.00	45,110.00
CASH DISBURSING OFFICER (Unliquidated Payroll)	(90.00)	-
*OTHERS:	775.53	33,591.26
FROM LWUA (YOLANDA FUND 77M)		375,000.00
INCREASE and replenishment of PCF		3,407.00
TOTAL	419,725.01	2,737,226.35
CASH DISBURSEMENT:		
SALARIES AND WAGES	94,338.40	572,896.04
GM RATA	8,000.00	48,000.00
PERA	14,000.00	90,000.00
OTHER BONUSES (BOD EXPENSES)	9,000.00	85,460.00
Employees PERSONAL BENEFITS & CONTRIBUTION	21,937.04	148,778.93
MAINTENANCE AND OTHER OPERATING EXPENSES	36,800.60	381,176.64
PAYMENTS/PURCHASES:	103,568.65	790,629.75
NWRB: Water Permit Application for Water Supply	5,000.00	
TED, JOHN & LEMUEL'S: Payment for purchase of materials intended for improvement at Panel Board & Staffhouse and Construction of Steel Guard (Feb.17 & 25, 2016)	3,664.66	
ROMER A. JAGOLINO: Labor Payment for services rendered for repair of Panel Board at Sitio Suhot, Brgy. Dolores, Dumalag, Capiz (Feb. 19 to Mar. 17, 2016)	13,500.00	
JESSEL & JOJO TRADING: Payment for purchased of 50 pcs. Water Meter	46,375.00	
GM Castro's travel exp./ per diem and reg. fee (To attend Special meeting in Ocean City, Iloilo for Bulk Water Supplier with LWUA - June 30, 2016)	1,800.00	
CAPELCO: Electric Bill for the month of June, 2016 (Main, Office and Suhot Reservoir)	33,228.99	
PETTY CASH FUND		407.00
DEBIT MEMO	-	1,050.00
TOTAL	287,644.69	2,118,398.36
NET CASH FLOW	132,080.32	618,827.99
BEGINNING CASH BALANCE	1,648,904.07	1,162,156.40
ENDING CASH BALANCE	1,780,984.39	1,780,984.39

Prepared by:


CHRISTINE F. FRENAL
Bookkeeper

Checked & Approved by:


ENGR. ROBERTO B. CASTRO
General Manager

**DUMALAG WATER DISTRICT 712****STATEMENT OF CASH FLOW
FOR THE MONTH OF JULY 2016****NET CASH FLOW****BEGINNING CASH BALANCE****ENDING CASH BALANCE****This Month****Year to Date**

90,475.28

709,303.27

1,780,984.39

1,162,156.40

1,871,459.67**1,871,459.67**

Prepared by:

CHRISTINE F. FRENAL

Bookkeeper

Checked & Approved by:

ENGR. ROBERTO B. CASTRO

General Manager

*Cash receipts: Others

Cash refund

Interest Income (PVB - ILOILO)

-

22.25

22.25

**DUMALAG WATER DISTRICT 712****STATEMENT OF CASH FLOW
FOR THE MONTH OF JULY 2016**

	This Month	Year to Date
CASH RECEIPTS:		
WATER BILL COLLECTION	380,428.44	2,660,546.53
COLLECTION FROM NEW APPLICANTS	5,500.00	50,610.00
CASH DISBURSING OFFICER (Unliquidated Payroll)	-	-
*OTHERS:	22.25	33,613.51
FROM LWUA (YOLANDA FUND 77M)		375,000.00
INCREASE and replenishment of PCF		3,407.00
TOTAL	385,950.69	3,123,177.04
CASH DISBURSEMENT:		
SALARIES AND WAGES	98,448.40	671,344.44
GM RATA	8,000.00	56,000.00
PERA	14,000.00	104,000.00
OTHER BONUSES (BOD EXPENSES)	9,288.00	94,748.00
Employees PERSONAL BENEFITS & CONTRIBUTION	21,937.04	170,715.97
MAINTENANCE AND OTHER OPERATING EXPENSES	51,491.49	432,668.13
PAYMENTS/PURCHASES:	92,310.48	882,940.23
 KODLIT CONSTRUCTION SUPPLY: Payment for materials (4pcs. PVC Pipe - 90mmx6m)replace of damaged mainline at Brgy. Poblacion, Dumalag due to road construction.	6,451.59	
 JOSHUA'S MULTI EQUIPMENT TRADING: Purchase 2 cont. of Powder Chlorine (2x6,000/cont.)	11,520.00	
 JUMP ENGINEERING SERVICES: Purchased of materials for extension to Sto. Angel, Dumalag, Capiz	22,288.39	
 GM Castro's travel exp./per diem and reg. fee (to attend VAWD 3rd qtr. Meeting at Metro Cebu Water District, Cebu City - July 15, 2016	7,400.00	
 Chariman's travel exp./per diem and reg. fee (to attend Policy Making Seminar at Grand Tower Hotel, Iloilo City - July 27-29, 2016)	9,980.00	
 Dir. Castro's travel exp./per diem and reg. fee (to attend Policy Making Seminar at Grand Tower Hotel, Iloilo City - July 27-29, 2016)	8,400.00	
 Dir. Castañares travel exp./per diem and reg. fee (to attend Policy Making Seminar at Grand Tower Hotel, Iloilo City - July 27-29, 2016)	8,800.00	
 STEPHEN KRIZMURK P. JARABA - Labor payment for creation of Website Development, Internet Hosting & Maintenance of Dumalag WD website	17,470.50	
 PETTY CASH FUND		407.00
DEBIT MEMO	-	1,050.00
TOTAL	295,475.41	2,413,873.77



DUMALAG WATER DISTRICT 712
STATEMENT OF CASH FLOW
FOR THE MONTH OF AUGUST 2016

	This Month	Year to Date
*Cash receipts: Others	142,215.95	1,011,907.99
Cash refund	800.00	57,560.00
Interest Income (PVB - ILOILO)	-	-
	<u>800.00</u>	<u>57,560.00</u>
TOTAL	143,015.95	1,069,467.99
CASH DISBURSEMENTS:		
SALARIES AND WAGES	21,720.90	763,473.34
GOVT DATA	2,000.00	57,120.00
POB'S	14,000.00	110,000.00
OFFICE SUPPLIES (BOOK EXPENSES)	2,200.00	104,000.00
EMPLOYEE PERSONAL BENEFITS & CONTRIBUTION	21,937.04	152,054.01
MAINTENANCE AND OTHER OPERATING EXPENSES	41,309.31	473,977.44
PAYMENTS/PURCHASES:	72,541.43	915,481.64
- Union & labor payment for fabrication of		
- electric piping, metal & steel plate &		
- installation labor payment for metal & steel plate &		
- July 8 - 14, 2016	5,000.00	
- Union & labor payment for fabrication of		
- electric piping, metal & steel plate &		
- installation labor payment for metal & steel plate &		
- July 15 - 17, 2016	7,000.00	
- Union & labor payment for fabrication of		
- electric piping, metal & steel plate &		
- installation labor payment for metal & steel plate &		
- July 18 - 20, 2016	7,000.00	
- Union & labor payment for fabrication of		
- electric piping, metal & steel plate &		
- installation labor payment for metal & steel plate &		
- July 21 - 23, 2016	12,541.43	
		407.00
		1,000.00
TOTAL	212,309.68	1,412,045.43
NET CASH FLOW	130,706.27	657,422.56
BEGINNING CASH BALANCE	1,671,453.67	1,361,155.43
ENDING CASH BALANCE	1,802,159.94	2,018,577.99

Prepared by:

DUMALAG WATER DISTRICT
General Manager

Checked & approved by:

ENGR. ROBERTO L. CASTRO
General Manager



DUMALAG WATER DISTRICT 712
STATEMENT OF CASH FLOW
FOR THE MONTH OF AUGUST 2016

	This Month	Year to Date
CASH RECEIPTS:		
WATER BILL COLLECTION	342,363.06	3,002,909.59
COLLECTION FROM NEW APPLICANTS	17,050.00	67,660.00
CASH DISBURSING OFFICER (Unliquidated Payroll)	-	-
*OTHERS:	800.00	34,413.51
FROM LWUA (YOLANDA FUND 77M)		375,000.00
INCREASE and replenishment of PCF		3,407.00
TOTAL	360,213.06	3,483,390.10
CASH DISBURSEMENT:		
SALARIES AND WAGES	91,730.90	763,075.34
GM RATA	8,000.00	64,000.00
PERA	14,000.00	118,000.00
OTHER BONUSES (BOD EXPENSES)	9,288.00	104,036.00
Employees PERSONAL BENEFITS & CONTRIBUTION	21,937.04	192,653.01
MAINTENANCE AND OTHER OPERATING EXPENSES	41,309.31	473,977.44
PAYMENTS/PURCHASES:	32,541.43	915,481.66
Jerson Fufunan: Labor payment for fabrication of sidecar roofing made of Mild Steel plate & additional fabrication of sidewheel guard - July 4-18, 2016	5,000.00	
Christine F. Frenal: Cash Advance - travel exp./per diem and reg. fee (attend Seminar/Workshop on RE: Preparation of 10 yr. Cash Flow Projection at Iloilo City - Aug. 17-19, 2016)	7,400.00	
GM Castro Cash Advance - travel exp./per diem and reg. fee (attend Seminar/Workshop on RE: Preparation of 10 yr. Cash Flow Projection at Iloilo City - Aug. 17-19, 2016)	7,800.00	
Jump Engineering: Payment for materials purchased for Installation of Air release valve at mainline, Pob. Ilaya, D. C.	12,341.43	
PETTY CASH FUND		407.00
DEBIT MEMO	-	1,050.00
TOTAL	218,806.68	2,632,680.45
NET CASH FLOW	141,406.38	850,709.65
BEGINNING CASH BALANCE	1,871,459.67	1,162,156.40
ENDING CASH BALANCE	2,012,866.05	2,012,866.05

Prepared by:


CHRISTINE F. FRENAL
Bookkeeper

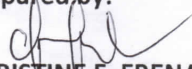
Checked & Approved by:


ENGR. ROBERTO B. CASTRO
General Manager



DUMALAG WATER DISTRICT 712
STATEMENT OF CASH FLOW
FOR THE MONTH OF SEPTEMBER 2016

Prepared by:


CHRISTINE F. FRENAL
Bookkeeper

This Month **Year to Date**
Checked & Approved by:


ENGR. ROBERTO B. CASTRO
General Manager

*Cash receipts: Others

Cash refund

1,365.71

Interest Income:

CIB-PVB 2 - May to Sept. 2016

139.70

CIB-DBP - Sept. 2016

682.64

2,188.05



DUMALAG WATER DISTRICT 712
STATEMENT OF CASH FLOW
FOR THE MONTH OF SEPTEMBER 2016

	This Month	Year to Date
CASH RECEIPTS:		
WATER BILL COLLECTION	389,931.59	3,392,841.18
COLLECTION FROM NEW APPLICANTS	750.00	68,410.00
CASH DISBURSING OFFICER (Unliquidated Payroll)	-	-
*OTHERS:	2,188.05	36,601.56
FROM LWUA (YOLANDA FUND 77M)		375,000.00
INCREASE and replenishment of PCF		3,407.00
TOTAL	392,869.64	3,876,259.74
CASH DISBURSEMENT:		
SALARIES AND WAGES	109,305.97	872,381.31
GM RATA	8,000.00	72,000.00
PERA	14,000.00	132,000.00
OTHER BONUSES (BOD EXPENSES)	9,288.00	113,324.00
Employees PERSONAL BENEFITS & CONTRIBUTION	21,937.04	214,590.05
MAINTENANCE AND OTHER OPERATING EXPENSES	54,457.34	528,434.78
PAYMENTS/PURCHASES:	288,726.18	1,204,207.84
Elmie Lou's Eatery and Grocery: Payment for Catering services rendered for DWD 6th Annual Anniversary Celebration - Sept. 2, 2016	17,766.00	
Jathniel and RTW: Purchase office Supplies	5,314.80	
Sean Electronics: Payment for I COM 1C-V85 Handset use for radio communication	12,776.78	
GM Castro travel exp./per diem and reg. fee (Attend the 3rd qtr. Meeting of the VAWD at Metropolitan Cebu Water District, Cebu City - Sept., 22-24, 2016)	9,800.00	
Jump Engineering: Payment of purchased materials for reconnection of New Filter Tank at Suhot Brgy. Dolores, D. C.	35,478.96	
Jessel and Jojo: Payment of materials for Installation of Water System Expansion at Sto. Angel D. C	207,589.64	
PETTY CASH FUND		407.00
DEBIT MEMO	1,050.00	2,100.00
TOTAL	506,764.53	3,139,444.98
NET CASH FLOW	(113,894.89)	736,814.76
BEGINNING CASH BALANCE	2,012,866.05	1,162,156.40
ENDING CASH BALANCE	1,898,971.16	1,898,971.16



DUMALAG WATER DISTRICT 712
STATEMENT OF CASH FLOW
FOR THE MONTH OF AUGUST 2016

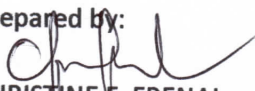
		This Month	Year to Date
*Cash receipts: Others		141,361.00	1,001,979.50
Cash refund	800.00	17,000.00	67,600.00
Interest Income (PVB - ILOILO)	-	-	-
		800.00	34,125.51
		<u>800.00</u>	<u>375,475.25</u>
		<u>800.00</u>	<u>1,407.00</u>
TOTAL		249,213.00	2,407,154.50
CASH DISBURSEMENT:			
SALARIES AND WAGES		31,750.00	767,471.34
GAZARA		8,000.00	68,000.00
PERA		14,000.00	114,000.00
OTHER BONUSES (BOD EXPENSE)		8,285.00	204,000.00
EMPLOYEES PERSONAL BENEFITS & CONTRIBUTION		21,347.00	182,453.01
MAINTENANCE AND OTHER OPERATING		41,300.00	471,571.44
PAYROLL PURCHASES:		31,541.00	913,461.66
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DUMALAG WATER DISTRICT 712
STATEMENT OF CASH FLOW
FOR THE MONTH OF AUGUST 2016

	This Month	Year to Date
CASH RECEIPTS:		
WATER BILL COLLECTION	342,363.06	3,002,909.59
COLLECTION FROM NEW APPLICANTS	17,050.00	67,660.00
CASH DISBURSING OFFICER (Unliquidated Payroll)	-	-
*OTHERS:	800.00	34,413.51
FROM LWUA (YOLANDA FUND 77M)		375,000.00
INCREASE and replenishment of PCF		3,407.00
TOTAL	360,213.06	3,483,390.10
CASH DISBURSEMENT:		
SALARIES AND WAGES	91,730.90	763,075.34
GM RATA	8,000.00	64,000.00
PERA	14,000.00	118,000.00
OTHER BONUSES (BOD EXPENSES)	9,288.00	104,036.00
Employees PERSONAL BENEFITS & CONTRIBUTION	21,937.04	192,653.01
MAINTENANCE AND OTHER OPERATING EXPENSES	41,309.31	473,977.44
PAYMENTS/PURCHASES:	32,541.43	915,481.66
Jerson Fufunan: Labor payment for fabrication of sidecar roofing made of Mild Steel plate & additional fabrication of sidewheel guard - July 4-18, 2016	5,000.00	
Christine F. Frenal: Cash Advance - travel exp./per diem and reg. fee (attend Seminar/Workshop on RE: Preparation of 10 yr. Cash Flow Projection at Iloilo City - Aug. 17-19, 2016)	7,400.00	
GM Castro Cash Advance - travel exp./per diem and reg. fee (attend Seminar/Workshop on RE: Preparation of 10 yr. Cash Flow Projection at Iloilo City - Aug. 17-19, 2016)	7,800.00	
Jump Engineering: Payment for materials purchased for Installation of Air release valve at mainline, Pob. Ilaya, D. C.	12,341.43	
PETTY CASH FUND		407.00
DEBIT MEMO	-	1,050.00
TOTAL	218,806.68	2,632,680.45
NET CASH FLOW	141,406.38	850,709.65
BEGINNING CASH BALANCE	1,871,459.67	1,162,156.40
ENDING CASH BALANCE	2,012,866.05	2,012,866.05

Prepared by:


CHRISTINE F. FRENAL
Bookkeeper

Checked & Approved by:


ENGR. ROBERTO B. CASTRO
General Manager



DUMALAG WATER DISTRICT 712
STATEMENT OF CASH FLOW
FOR THE MONTH OF OCTOBER 2016

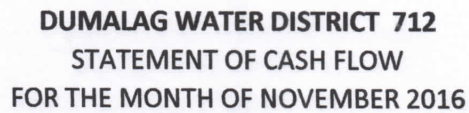
	This Month	Year to Date
CASH RECEIPTS:		
WATER BILL COLLECTION	318,559.87	3,711,401.05
COLLECTION FROM NEW APPLICANTS	7,200.00	75,610.00
CASH DISBURSING OFFICER (Unliquidated Payroll)	-	-
*OTHERS:	-	36,601.56
FROM LWUA (YOLANDA FUND 77M)	11,750.36	386,750.36
INCREASE and replenishment of PCF		3,407.00
TOTAL	337,510.23	4,213,769.97
CASH DISBURSEMENT:		
SALARIES AND WAGES	114,721.10	987,102.41
GM RATA	8,000.00	80,000.00
PERA	14,000.00	146,000.00
OTHER BONUSES (BOD EXPENSES)	9,288.00	122,612.00
Employees PERSONAL BENEFITS & CONTRIBUTION	27,261.19	241,851.24
MAINTENANCE AND OTHER OPERATING EXPENSES	44,081.06	572,515.84
PAYMENTS/PURCHASES:	362,926.61	1,567,134.45
GM Castro travel exp./per diem and reg. fee (attend 64th National Convention & Philippine Mechanical Equipt. & Systems Exhibition (PHILMEX) at Pasay, City, October 5-8, 2016)	16,500.00	
Jessel and Jojo: Payment of purchased materials for fittings of Filter tank at Sitio Suhot, Brgy.	15,558.34	
GM Castro Partial payment for Salary Differential from Year 2013-2015	31,970.41	
Kodlit Construction Supply: Payment of materials used for the Water pipelines for project extension at Brgy. San Roque, D.C	198,240.00	
Jessel and Jojo: Payment of Tools & Equipment needed for Water System Expansion at Sto. Angel D.C	88,907.50	
Dumalag Water District: Payment for BIR remittance (Withholding on purchases of goods last Sept., 2016)	11,750.36	
PETTY CASH FUND		407.00
DEBIT MEMO	-	2,100.00
TOTAL	580,277.96	3,719,722.94
NET CASH FLOW	(242,767.73)	494,047.03
BEGINNING CASH BALANCE	1,898,971.16	1,162,156.40
ENDING CASH BALANCE	1,656,203.43	1,656,203.43

Prepared by:


CHRISTINE F. FRENAL
Bookkeeper

Checked & Approved by:


ENGR. ROBERTO B. CASTRO
General Manager



This Month	Year to Date
ENGR. ROBERTO B. CASTRO	
General Manager	

CIB-DBP - Sept. 2016



DUMALAG WATER DISTRICT 712
STATEMENT OF CASH FLOW
FOR THE MONTH OF NOVEMBER 2016

	This Month	Year to Date
CASH RECEIPTS:		
WATER BILL COLLECTION	991,512.51	4,702,913.56
COLLECTION FROM NEW APPLICANTS	450.56	76,060.56
CASH DISBURSING OFFICER (Unliquidated BOD Per diem)	4,644.00	4,644.00
*OTHERS:	-	36,601.56
FROM LWUA (YOLANDA FUND 77M)	5,032.50	391,782.86
INCREASE and replenishment of PCF		3,407.00
TOTAL	1,001,639.57	5,215,409.54
CASH DISBURSEMENT:		
SALARIES AND WAGES	120,599.00	1,107,701.41
GM RATA	8,000.00	88,000.00
PERA	16,000.00	162,000.00
OTHER BONUSES (BOD EXPENSES)	9,288.00	131,900.00
Employees PERSONAL BENEFITS & CONTRIBUTION	29,425.65	271,276.89
MAINTENANCE AND OTHER OPERATING EXPENSES	108,553.92	681,069.76
PAYMENTS/PURCHASES:	431,083.86	1,998,218.31
GM Castro Partial payment for Salary Differential from Year 2013-2015	50,000.00	
Jump Engineering: Payment of purchased materials for installation in front of office chlorinator pump for residual chlorine	34,262.61	
Noe Vicente B. Castro: CA - travel exp/per diem and reg. fee (attend 4th qtr. Meeting of PAWD for the Board of Governors, Butuan City, Nov. 23-24, 2016)	18,865.00	
MGL Enterprises: Payment for water pipelines used for bridge crossing to Brgy. San Roque Dumalag, Capiz	90,857.15	
GM Castro Partial payment for Salary Differential from Year 2013-2015	50,000.00	
Kodlit Construction Supply: Payment for materials used for the Water Pipelines for Project Extension at Brgy. Dolores, D.C	177,250.56	
Ted John & Lemuel's Gen. Merchandising: Payment for materials used for Const. of Pump house at Sitio Suhot, Brgy. Dolores, D.C	9,848.54	
PETTY CASH FUND		407.00
DEBIT MEMO	-	2,100.00
TOTAL	722,950.43	4,442,673.37
NET CASH FLOW	278,689.14	772,736.17
BEGINNING CASH BALANCE	1,656,203.43	1,162,156.40
ENDING CASH BALANCE	1,934,892.57	1,934,892.57

Prepared by:

Checked & Approved by:

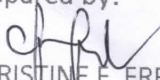


DUMALAG WATER DISTRICT 712
STATEMENT OF CASH FLOW
FOR THE MONTH OF DECEMBER 2016

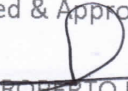
BEGINNING CASH BALANCE
ENDING CASH BALANCE

This Month	Year to Date
1,934,892.57	1,162,156.40
<u>1,654,817.96</u>	<u>1,654,817.96</u>

Prepared by:


CHRISTINE F. FRENAL
Bookkeeper

Checked & Approved by:

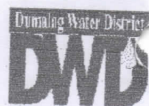

ENGR. ROBERTO B. CASTRO
General Manager

*Cash receipts: Others

Cash refund 3,141.77

Interest Income:

CIB-DBP - Dec. 2016 698.02
3,839.79



DUMALAG WATER DISTRICT 712
STATEMENT OF CASH FLOW
FOR THE MONTH OF DECEMBER 2016

CASH RECEIPTS:

	This Month	Year to Date
WATER BILL COLLECTION	333,581.22	5,036,494.78
COLLECTION FROM NEW APPLICANTS	7,680.00	83,740.56
CASH DISBURSING OFFICER (Unliquidated BOD Per diem)	(4,644.00)	-
*OTHERS:	3,839.79	40,441.35
FROM LWUA (YOLANDA FUND 77M)	-	391,782.86
INCREASE and replenishment of PCF		3,407.00
TOTAL	340,457.01	5,555,866.55

CASH DISBURSEMENT:

SALARIES AND WAGES	105,342.24	1,213,043.65
GM RATA	8,000.00	96,000.00
PERA	16,000.00	178,000.00
OTHER BONUSES (BOD EXPENSES)	9,288.00	141,188.00
Employees PERSONAL BENEFITS & CONTRIBUTION	27,948.82	299,225.71
MAINTENANCE AND OTHER OPERATING EXPENSES	122,542.08	803,611.84
PAYMENTS/PURCHASES:	331,410.48	2,329,628.79
Oxord Computer Solutions: Purchase 1 set of Laptop for office used	16,652.41	
Cash Advance - 13th month py (Year-end Bonus) of employees	97,681.00	
MGI Enterprises: Payment for labor cost for the Installation of Water Pipelines including Bridge support bracket at Brgy. San Roque Dumalag, Capiz	45,000.00	
Kodlit Construction Supply: Payment for labor for excavation, Hydrotesting, Pipelaying, Backfilling at Brgy. San Roque Dumalag, Capiz	41,800.00	
Sumadia Builders and Gen. Merchandise: Payment of 50 pcs. Brass Water Meter 1/2	45,428.57	
Cash Advance - Cash Gifts for Employees	35,000.00	
Cake Lovers Bakeshop: Payment for Catering Services rendered for the DWD's Christmas Party held at Garden Hall, Cake Lovers Bakeshop at Poblacion Dumalag, Capiz last Dec. 16, 2016	19,665.00	
Jump Engineering Services: Payment of purchased materials used to Install at Suhot source Pumping station and spare for maintenance	30,183.50	
PETTY CASH FUND		407.00
DEBIT MEMO		2,100.00
TOTAL	620,531.62	5,063,204.99
NET CASH FLOW	(280,074.61)	492,661.56