

**GUIMBA WATER DISTRICT**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF SEPTEMBER 2018**

**ASSETS**

**Current Assets**

**Cash and Cash Equivalent**

Cash on Hand	704,581.54
10101010 Cash - Collecting Officers	684,581.54
Petty Cash	20,000.00
Cash in Bank-Local Currency	9,283,758.39
10102020 Cash in Bank-Local Currency, Current Account	5,776,281.52
10102030-01 Cash in Bank-Local Currency, Savings Account	2,709,275.04
10102030-02 Cash in Bank-Local Currency, Savings Account	798,201.83

**Receivables**

Loans and Receivable Accounts	8,876,526.68
10301010 Accounts Receivable	9,143,286.95
10301011 Allowance for Impairment-Accounts Receivable	(266,760.27)
Net Value-Accounts Receivable	8,876,526.68

Other Receivable	2,082,880.82
10305010 Receivables-Disallowances/Charges	447,783.94
10305020 Due From Officers and Employees	245,508.64
10305990 Other Receivable	286,979.82
10305990-01 Other Receivable- PSP	1,102,608.42

**Inventories**

10404190 Electrical Supplies Inventory	98,228.00
10404990 Other Supplies and Materials Inventory	4,447,042.88
10404990 Semi-Expendable Office Equipment	12,800.00
10405020 Semi-Expendable Information and Communication Technology	28,891.00
10405030 Semi-Expendable Other Machinery and Equipment	-
-03 Water Treatment Equipment	42,840.00
-04 Tools	40,570.00
10406010 Semi-Expendable Furniture, Fixtures	33,797.00

**Other Current Assets**

10305070 Guaranty Deposit	101,832.16
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**Total Current Assets**

**25,753,748.47**

**Non-Current Assets**

**Property, Plant and Equipment**

**109,409,063.44**

Land	4,238,380.26
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10601010	Land	4,238,380.26
<b>Infrastructure Assets</b>		<b>81,086,105.84</b>
10603110	Plant-Utility Plant Services	81,086,105.84
10603110-08	Reservoir and Tanks	5,671,922.17
10603111-08	Accumulated Depreciation - Reservoir and Tank	(2,878,886.32)
<b>Net Value Reservoir and Tanks</b>		<b>2,793,035.85</b>
10603110-09	Transmission and Distribution	102,729,141.53
10603111-09	Accumulated Depreciation - Transmission and Distribution	(24,926,215.74)
<b>Net Value Transmission and Distribution</b>		<b>77,802,925.79</b>
10603110-12	Meters	-
10603111-12	Accumulated Depreciation - Meters	-
<b>Net Value- Meters</b>		<b>-</b>
10603110-14	Hydrants	734,368.23
10603111-14	Accumulated Depreciation - Hydrants	(301,090.97)
<b>Net Value- Hydrants</b>		<b>433,277.26</b>
10603110-16	Other Plants	70,042.25
10603111-16	Accumulated Depreciation - Other Plants	(13,175.31)
<b>Net Value- Other Plants</b>		<b>56,866.94</b>
<b>Building and Other Structures</b>		<b>3,899,652.90</b>
10604010	Building	287,379.00
10604011	Accumulated Depreciation-Building	(22,631.10)
<b>Net Value-Building</b>		<b>264,747.90</b>
10604070-02	Water Plant Structure and Improvement	5,269,154.58
10604071-02	Accumulated Depreciation- Water Plant Structure and Improvement	(1,634,249.58)
<b>Net Value-Water Plant Structure and Improvement</b>		<b>3,634,905.00</b>
<b>Machinery and Equipment</b>		<b>615,286.73</b>
10605020	Office Equipment	862,552.31
10605021	Accumulated Depreciation-Office Equipment	(537,123.23)
<b>Net Value-Office Equipment</b>		<b>325,429.08</b>
10605030	Information and Communication Technology Equipment	1,194,845.00
10605031	Accumulated Depreciation-Information and Commuation Technology Equipment	(904,987.35)
<b>Net Value-Information and Communication Technology Equipment</b>		<b>289,857.65</b>
<b>Other Machineries and Equipment</b>		<b>16,568,865.28</b>
10605990-01	Power Production Equipment	12,021,863.61
10605991-01	Accumulated Depreciation - Power Production Equipment	(7,807,279.25)
<b>Net Value- Power Production Equipment</b>		<b>4,214,584.36</b>
10605990-20	Pumping Equipment	30,533,767.12
10605991-20	Accumulated Depreciation - Pumping Equipment	(18,696,872.05)
<b>Net Value- Pumping Equipment</b>		<b>11,836,895.07</b>
10605990-03	Water Treatment Equipment	138,670.00
10605991-04	Accumulated Value- Water Treatment Equipment	(18,720.45)
<b>Net Value- Water Treatment Equipment</b>		<b>119,949.55</b>
10605990-99	Tools	417,732.00
10605991-99	Accumulated Depreciation- Tools	(20,295.70)



<b>Net Value- Tools</b>		<b>397,436.30</b>
<b>Transportation Equipment</b>		<b>3,000,772.43</b>
10606010	Motor Vehicles	4,732,162.37
10606011	Accumulated Depreciation-Motor Vehicle	(1,731,389.94)
<b>Net Value-Motor Vehicle</b>		<b>3,000,772.43</b>
<b>Other Assets</b>		<b>404,789.37</b>
19999990	Other Assets	404,789.37
<b>Construction in Progress</b>		<b>1,302,591.00</b>
10699020	Construction in Progress - Infrastructure Asset	1,263,970.00
10699030	Construction in Progress - Building and Other Structures	38,621.00
<b>Total Non - Current Assets</b>		<b>111,116,443.81</b>
<b>Total Assets</b>		<b>136,870,192.28</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
<b>Financial Liabilities</b>		<b>3,187,068.77</b>
<b>Payables</b>		<b>3,187,068.77</b>
20101010	Accounts Payable	3,187,068.77
<b>Inter-Agency Payables</b>		<b>1,218,151.87</b>
20201010	Due to BIR	687,311.39
20201020	Due to GSIS	451,077.17
20201030	Due to Pag-IBIG	103,262.46
20201040	Due to Philhealth	41,838.20
20201060	Due to Government Corporation	(65,337.35)
<b>Total Current Liabilities</b>		<b>4,405,220.64</b>
<b>Financial Liabilities</b>		<b>41,507,601.19</b>
Bills/Bonds/Loans Payable		41,507,601.19
20102040-01	Loans Payable-Domestic	30,834,981.19
20102040-02	Loans Payable-Domestic	7,589,302.00
20102040-03	Loans Payable-Domestic	3,083,318.00
<b>Trust Liabilities</b>		<b>700,780.13</b>
Trust Liabilities		700,780.13
20401040	Guaranty/Security Deposit Payable	700,780.13
<b>Deferred Credits/Unearned Income</b>		<b>1,051,857.69</b>

20501990	Other Deferred Credits	602,268.94
20502990	Unearned Income (WMMF)	449,588.75

<b>Provisions</b>		<b>7,585,819.22</b>
20601020	Leave Benefits Payable	7,585,819.22

<b>Total Non-Current Liabilities</b>		<b>50,846,058.23</b>
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<b>Total Liabilities</b>		<b>55,251,278.87</b>
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	<b>EQUITY</b>	
3070001010	Retained Earnings	67,618,182.19
	Revenue /Income and Expense Summary	14,206,476.45
	Prior Years' Adjustments	(205,745.23)
<b>Total Equity</b>		<b>81,618,913.41</b>

<b>Total Liabilities and Equity</b>		<b>136,870,192.28</b>
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Prepared By:

Mary Grace D. Batangan  
Division Manager C - Finance

Noted By:

Eng'r. Felixberto C. Legarda  
General Manager C



**GUIMBA WATER DISTRICT**  
**DETAILED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE MONTH OF SEPTEMBER 2018**

**Income**

**Business Income**

<b>40202090</b>	Waterworks System Fees		
<b>-01</b>	Metered Sales- General Customers	5,649,364.61	50,569,745.87
<b>-02</b>	Unmetered Sales to General Customers	-	16,772.60
<b>-99</b>	Other Water Works System Fess	-	1,548,120.00
<b>40202160</b>	Sales Revenue	70,835.69	1,822,595.19
<b>40202210</b>	Interest Income	1,198.17	4,185.62
<b>40202230</b>	Fines and Penalties-Business Income	343,958.08	2,881,762.08
<b>Total Business Income</b>		<b>6,065,356.55</b>	<b>56,843,181.36</b>

**Total Service and Business Income**

**6,065,356.55 56,843,181.36**

**Total Income**

**6,065,356.55 56,843,181.36**

**Expenses**

**Personal Services**

**Salaries and Wages**

<b>50101010</b>	Salaries and Wages-Regular	(1,412,248.00)	(12,879,654.00)
<b>50101020</b>	Salaries and Wages-Casual/Contractual	(66,038.00)	(656,102.00)
<b>Total Salaries and Wages</b>		<b>(1,478,286.00)</b>	<b>(13,535,756.00)</b>

**Other Compensation**

<b>50102010</b>	Personnel Economic Relief Allowance (PERA)	(126,000.00)	(1,131,000.00)
<b>50102020</b>	Representation Allowance (RA)	(20,000.00)	(248,000.00)
<b>50102030</b>	Transportation Allowance (TA)	(20,000.00)	(248,000.00)
<b>50102040</b>	Clothing/Uniform Allowance	-	(378,000.00)
<b>50102100</b>	Honoraria	-	-
<b>50102110</b>	Hazard Pay	(31,500.00)	(251,000.00)
<b>50102120</b>	Longevity Pay	-	-
<b>50102130</b>	Overtime and Night Pay	(128,190.00)	(1,258,446.03)
<b>50102140</b>	Year End Bonus	-	-
<b>50102150</b>	Cash Gift	-	-
<b>50102990</b>	Other Bonuses and Allowances	-	-
<b>-12</b>	Productivity Enhancement Incentive - Civilian	-	-
<b>-39</b>	Mid Year Bonus	-	(1,411,952.00)
<b>Total Other Compensation</b>		<b>(325,690.00)</b>	<b>(4,926,398.03)</b>

50205030	Internet Subscription Expenses	(4,480.00)	(41,585.81)
50205040	Cable, Satellite, Telegraph and Radio Expenses	(300.00)	(2,540.00)
<b>Total Communication Expenses</b>		<b>(33,583.82)</b>	<b>(292,893.78)</b>
<b>Awards/Rewards, Prizes and Indemnities</b>			
50206030	Indemnities	-	-
<b>Total Awards/Rewards, Prizes and Indemnities</b>		<b>-</b>	<b>-</b>
<b>Generation, Transmission and Distribution Expenses</b>			
50209010	Generation, Transmission and Distribution Expenses	(13,000.00)	(161,590.00)
<b>Confidential, Transmission and Distribution Expenses</b>			
50210030	Extraordinary and Miscellaneous Expenses	-	(43,340.65)
-02	Miscellaneous Expenses	-	(43,340.65)
<b>Professional Services</b>			
50211010	Legal Services	-	-
50211020	Auditing Services	-	-
50211990	Other Professional Services	-	-
<b>Total Professional Services</b>		<b>-</b>	<b>-</b>
<b>Repairs and Maintenance</b>			
50213030	Repairs and Maintenance-Infrastructure Assets		
-04	Water Supply System	(20,665.00)	(360,578.50)
-100	Meters	(67,048.76)	(645,835.04)
50213040	Repairs and Maintenance-Building and Other Structures		
-01	Buildings	(4,269.00)	(14,125.00)
-07	Water Plant, Structure and Improvements	(18,410.00)	(48,127.40)
50213050	Repairs and Maintenance-Machinery and Equipment		
-02	Office Equipment	-	(2,215.00)
-03	ICT Equipment	-	(6,576.00)
-07	Communication Equipment	-	-
-16	Power Production Equipment	(1,479.00)	(36,533.00)
-17	Pumping Equipment	-	(23,488.00)
-18	Water Treatment Equipment	-	(18,800.00)
-19	Tools, Shops and Garage	(7,000.00)	(10,410.00)
-20	Power Operated Equipment	-	-
-99	Other Machinery Equipment	-	-
50213060	Repairs and Maintenance-Transportation Equipment		
-1	Motor Vehicle	(11,066.55)	(207,302.89)
50213070	Repairs and Maintenance- Furniture and Fixtures	-	(60.00)
50213210	Repairs and Maintenance- Semi-Expendable Machinery Equ	-	(635.00)
50213220	Repairs and Maintenance- Semi-Expendable Machinery Fur	-	(50.00)
<b>Total Repairs and Maintenance</b>		<b>(129,938.31)</b>	<b>(1,374,735.83)</b>



**Taxes, Insurance Premiums and Other Fees**

50215010	Taxes, Duties and Licenses	-	(27.60)
	Franchise Tax	-	(749,581.03)

50215030	Insurance Expenses	(4,238.53)	(36,870.29)
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<b>Taxes, Insurance Premiums and Other Fees</b>		<b>(4,238.53)</b>	<b>(786,478.92)</b>
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**Other Maintenance and Operating Expenses**

50299010	Advertising, Promotional and Marketing Expenses		
50299030	Representation Expenses	(6,714.76)	(73,704.53)

50299060	Membership Dues and Contribution to Organizations	-	(60,487.29)
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50299120	Directors and Committee Member's Fee	(30,870.00)	(299,880.00)
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50299990	Other Maintenance and Operating Expenses	(6,239.00)	(105,904.00)
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<b>Total Other Maintenance and Operating Expenses</b>		<b>(43,823.76)</b>	<b>(539,975.82)</b>
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<b>Total Maintenance and Other Operating Expenses</b>		<b>(1,536,719.01)</b>	<b>(15,331,547.96)</b>
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**Financial Expenses****Financial Expenses**

50301020	Interest Expenses	(265,352.00)	(2,486,251.00)
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50301040	Bank Charges	-	-
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<b>Total Financial Expenses</b>		<b>(265,352.00)</b>	<b>(2,486,251.00)</b>
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**Non-Cash Expenses****Depreciation**

50501030	Depreciation-Infrastructure Assets		
	Transmission and Distribution	(256,822.85)	(2,302,244.91)

	Reservoir and Tank	(14,179.80)	(127,618.26)
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	Other Plants	(525.31)	(4,727.85)
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	Hydrants	(1,835.92)	(16,523.28)
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	Water Meter	-	-
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50501040	Depreciation-Building and Other Structures		
	Building	(1,077.67)	(9,699.05)

	Water Plant, Structure and Improvement	(13,172.88)	(112,136.24)
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50501050	Depreciation- Machinery and Equipment		
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	Office Equipment	(5,802.00)	(52,218.01)
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	ICT Equipment	(6,731.91)	(68,111.43)
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	Tools	(3,132.99)	(19,299.74)
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	Power Production Equipment	(31,279.83)	(271,447.82)
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	Pumping Equipment	(158,870.16)	(1,278,226.13)
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	Water Treatment Equipment	(2,080.05)	(18,720.45)
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50501060	Depreciation- Transportation Equipment	(27,437.98)	(242,093.82)
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50501070	Depreciation- Furniture, Fixtures and Books	-	-
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<b>Total Depreciation</b>		<b>(522,949.35)</b>	<b>(4,523,066.99)</b>
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**Impairment Loss**

50503020	Impairment Loss-Accounts Receivable	-	-
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**Personnel Benefit Contributions**

50103010	Retirement and Life Insurance Premiums	(173,244.84)	(1,558,525.32)
50103020	Pag-IBIG Contributions	(6,300.00)	(59,000.00)
50103030	PhilHealth Contributions	(17,968.38)	(159,159.61)
50103040	Employee Compensation Insurance Premiums	(6,300.00)	(57,000.00)
	Provident/Welfare Fund Contribution	-	-
<b>Total Personnel Benefit Contribution</b>		<b>(203,813.22)</b>	<b>(1,833,684.93)</b>

**Other Personnel Benefits**

50104010	Pension Benefits	-	-
50104020	Retirement Gratuity	-	-
50104030	Terminal Leave Benefits	-	-
50104990	Other Personnel Benefits	-	-
<b>Total Other Personnel Benefits</b>		<b>-</b>	<b>-</b>

**Total Personnel Services****(2,007,789.22) (20,295,838.96)****Maintenance and Other Operating Expenses****Traveling Expense**

50201010	Traveling Expenses-Local/Foreign	(13,134.00)	(122,210.00)
<b>Total Traveling Expenses</b>		<b>(13,134.00)</b>	<b>(122,210.00)</b>

**Training and Scholarship Expenses**

50202010	Training Expenses	(24,000.00)	(378,695.00)
	Scholarship Grants/ Expenses	-	-
<b>Total Training and Scholarship Expenses</b>		<b>(24,000.00)</b>	<b>(378,695.00)</b>

**Supplies and Materials Expenses**

50203010	Office Supplies Expenses	(17,909.00)	(128,297.86)
50203020	Accountable Forms Expenses	-	(100,000.00)
50203030	Non-Accountable Forms Expenses	-	(75,000.00)
50203090	Fuel, Oil and Lubricants Expenses-Motor Vehicle	(86,047.66)	(686,007.35)
50203090	Fuel, Oil and Lubricants Expenses-Genset	(93,116.47)	(331,062.14)
50203130	Chemical and Filtering Supplies Expense	(85,000.00)	(713,200.00)
50203210	Semi-Expendable Machinery and Equipment Expense	(247,900.00)	(2,716,100.00)
<b>Total Supplies and Materials Expenses</b>		<b>(529,973.13)</b>	<b>(4,749,667.35)</b>

**Utilities Expenses**

50204020	Electricity Expenses - Office	(10,188.72)	(90,638.91)
50204020	Electricity Expenses - Pumping Stations	(734,838.74)	(6,791,321.70)
<b>Total Utilities Expenses</b>		<b>(745,027.46)</b>	<b>(6,881,960.61)</b>

**Communication Expenses**

	Postage and Courier Services	-	-
50205020-01	Telephone Expenses - Mobile	(24,092.70)	(204,997.25)
50205020-02	Telephone Expenses - Landline	(4,711.12)	(43,770.72)



SUNUSA WATER DISTRICT  
DETAILED STATEMENT OF COMPREHENSIVE INCOME  
FOR THE MONTH OF SEPTEMBER 2018

Total Non-Cash Expenses	(522,949.35)	(4,523,066.99)
<b>Total Expenses</b>	<b>(4,332,809.58)</b>	<b>(42,636,704.91)</b>
Profit/(Loss) Before Tax	1,732,546.97	14,206,476.45
Income Tax Expense/(Benefit)	-	-
<b>Profit/(Loss) After Tax</b>	<b>1,732,546.97</b>	<b>14,206,476.45</b>

Prepared By:

Mary Grace D. Barangan  
Division Manager C - Finance

Noted By:

Eng'r. Felixberto C. Legarda  
General Manager C

CASH FLOWS FROM OPERATING ACTIVITIES		
Collection of Water Bill	5,231,300.97	51,918,976.97
Collection of Fines and Penalties	34,231.00	34,231.00
Receivables	-	57,338.00
Collection of Other Water Works System Fees	-	-
Collection of Other Revenues	254,750.00	254,750.00
Collection of CGA Disallowances and Other	-	-
Receivables	5,000.00	24,257.00
Payable Cash Fund	-	15,700.00
Payables	6,393,708.10	58,237,437.15
Supplies and Other Materials	4,400.72	8,325,952.07
Salaries and Wages- Regular	1,160,855.00	10,553,747.46
Salaries and Wages- Contractual	66,035.00	782,631.23
Other Compensation	199,990.00	3,811,439.00
Contribution to National Government Agencies	770,756.41	7,162,578.33
Grant or Cash Advance	-	285,000.00
Payment of Accounts Payable	-	3,613,605.64
Other Disbursement	-	87,700.00
Payment of Other Operating Expense	1,051,741.90	9,761,286.12
<b>Total Cash Outflows</b>	<b>3,265,507.02</b>	<b>42,229,077.12</b>
<b>NET CASH PROVIDED BY/ (USED IN) OPERATING ACTIVITIES</b>	<b>1,128,201.08</b>	<b>15,709,290.00</b>
CASH FLOWS FROM INVESTING ACTIVITIES		
Receipt of Interest Earned	1,188.17	4,181.62
<b>Total Cash Inflows</b>	<b>1,188.17</b>	<b>4,181.62</b>
Cash Outflows		
Acquisition of Property Plant and Equipment	175,694.08	5,945,003.64
<b>Total Cash Outflows</b>	<b>175,694.08</b>	<b>5,945,003.64</b>
<b>NET CASH USED IN INVESTING ACTIVITIES</b>	<b>(174,505.91)</b>	<b>(5,940,822.02)</b>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Outflows		
Payment of Domestic Loan	700,911.00	6,308,379.00
<b>Total Cash Outflows</b>	<b>700,911.00</b>	<b>6,308,379.00</b>
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<b>(700,911.00)</b>	<b>(6,308,379.00)</b>
<b>NET CASH PROVIDED BY/ (USED IN) OPERATING, INVESTING AND FINANCING ACTIVITIES</b>	<b>2,252,773.25</b>	<b>4,460,189.61</b>
<b>CASH AND CASH EQUIVALENTS- BEGINNING</b>	<b>7,735,506.65</b>	<b>5,528,146.92</b>
<b>CASH AND CASH EQUIVALENTS- ENDING</b>	<b>9,988,279.90</b>	<b>9,988,336.53</b>

Prepared By:

Mary Grace D. Barangan  
Division Manager C - Finance

Noted By:

Eng'r. Felixberto C. Legarda  
General Manager C

**GUIMBA WATER DISTRICT**  
**DETAILED STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE MONTH OF SEPTEMBER 2018**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Collection of Water Bill	5,533,363.92	51,918,905.82
Collection of Fines and Penalties	343,958.08	2,881,762.09
Collection of Receivables	-	57,628.00
Collection of Other Water Works System Fees	228,596.10	3,747,886.27
Collection of Other Revenues	282,790.00	591,547.30
Collection of COA Disallowances and Other Receivables	5,000.00	24,687.67
Petty Cash Fund	-	15,000.00

**Total Cash Inflows**

**6,393,708.10      59,237,417.15**

**Cash Outflows**

Purchase of Supplies and Other Materials	4,421.72	8,325,952.07
Salaries and Wages- Regular	1,160,858.99	10,558,747.48
Salaries and Wages- Contractual	66,038.00	789,638.29
Other Compensation	199,690.00	3,821,419.00
Remittance to National Government Agencies	770,756.41	7,162,678.33
Grant of Cash Advance	-	285,000.00
Payment of Accounts Payable	-	1,615,605.63
Other Disbursement	-	17,700.00
Payment of Other Operating Expense	1,063,741.90	9,951,286.32

**Total Cash Outflows**

**3,265,507.02      42,528,027.12**

**NET CASH PROVIDED BY/ (USED IN) OPERATING ACTIVITIES**

**3,128,201.08      16,709,390.03**

**CASH FLOWS FROM INVESTING ACTIVITIES**

**ACTIVITIES**

Receipt of Interest Earned	1,198.17	4,185.62
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**Total Cash Inflows**

**1,198.17      4,185.62**

**Cash Outflows**

Acquisition of Property Plant and Equipment	175,694.98	5,945,003.64
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**Total Cash Outflows**

**175,694.98      5,945,003.64**

**NET CASH USED IN INVESTING ACTIVITIES**

**(174,496.81)      (5,940,818.02)**

**CASH FLOWS FROM FINANCING ACTIVITIES**

**Cash Outflows**

Payment of Domestic Loan	700,931.00	6,308,379.00
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**Total Cash Outflows**

**700,931.00      6,308,379.00**

**NET CASH USED IN FINANCING ACTIVITIES**

**ACTIVITIES**

**(700,931.00)      (6,308,379.00)**

**NET CASH PROVIDED BY/ (USED IN) OPERATING,**

**INVESTING AND FINANCING ACTIVITIES**

**2,252,773.27      4,460,193.01**

**CASH AND CASH EQUIVALENTS- BEGINNING**

**7,735,566.66      5,528,146.92**

**CASH AND CASH EQUIVALENTS- ENDING**

**9,988,339.93      9,988,339.93**

Prepared By:

Mary Grace D. Barangan  
Division Manager C- Finance

Noted By:

Eng'r. Felixberto C. Legarda  
General Manager- C