

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTAL
Cash Outflow from Financing Activities												
Loans Payable - LWUA	419,549.00	419,549.00	419,549.00	419,549.00	419,549.00	419,549.00						2,517,294.00
Loans Payable - DBP								368,520.77	367,345.45	361,696.31	364,994.80	1,462,557.33
Loans Payable - City	41,666.67	41,666.67	41,666.67	41,666.59	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	458,333.29
Documentary Stamps - DBP Loan							136,490.00					136,490.00
Total Cash Outflow from Financing Activities	461,215.67	461,215.67	461,215.67	461,215.59	461,215.67	461,215.67	178,156.67	410,187.44	409,012.12	403,362.98	406,661.47	4,574,674.62
Net Cash Inflow from Financing Activities	(461,215.67)	(461,215.67)	(461,215.67)	(461,215.59)	(461,215.67)	(461,215.67)	(178,156.67)	(410,187.44)	(409,012.12)	(403,362.98)	(406,661.47)	(4,574,674.62)
Net Cash Increase in Cash and Cash Equivalents	754,909.94	926,914.41	532,082.00	82,040.28	1,527,630.82	646,665.85	983,872.09	869,004.54	1,570,412.42	784,552.30	533,014.78	8,211,099.43
Cash Balance, Beginning (Including Sinking Fund)	13,159,008.04	13,913,917.98	14,840,832.39	15,372,914.39	15,454,954.67	16,982,585.49	17,629,251.34	18,613,123.43	19,482,127.97	21,052,540.39	21,837,092.69	13,159,008.04
Cash Balance, Ending	13,913,917.98	14,840,832.39	15,372,914.39	15,454,954.67	16,982,585.49	17,629,251.34	18,613,123.43	19,482,127.97	21,052,540.39	21,837,092.69	22,370,107.47	22,370,107.47

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