

BATAC WATER DISTRICT
Cash Flow Statement
For the period ended December 31, 2013

	<u>CURRENT</u> <u>MONTH</u>	<u>YEAR-TO-</u> <u>DATE</u>
RECEIPTS :		
Collection of Water Bills	854,530.34 #	9,691,197.91
Collection of Other Receivables	72,237.62	1,087,837.14
Collection of Other Revenues	6,980.00	54,760.00
Collection of Other Income (Penalty - Illegal Connection)	1,000.00	7,000.00
Refund of Advances	14,888.11	36,084.11
Collection for Payment of Employees' Loans	11,279.40	209,700.31
Collection of Advance Billings (Offset)	1,668.45	2,736.89
Collection of Franchise Tax	16,002.51	183,742.06
Donated Capital from PGIN	0.00	1,000,000.00
Proceeds from LWUA Loan	0.00	1,802,400.00
Contractor's Security Deposit	0.00	33,168.00
Interest on Savings And Time Deposit	268.46	937.92
Proceeds from sale of Bid Documents	0.00	12,000.00
Refund of Customers Deposit	0.00	-340.00
Discount on Metered Sales (Early payment & rebate)	-2,740.64	-31,699.90
Discount on Metered Sales (Senior Citizen)	-398.57 #	-2,828.66
TOTAL RECEIPT	<u>975,715.68</u>	<u>14,086,695.78</u>
DISBURSEMENTS:		
Payment of Salaries	128,464.00	1,535,386.00
Payment of Power Purchased for Pumping	0.00	1,026,259.84
Payment Of Loan Amortization	190,998.22	1,920,906.76
Payment of Employees Benefits	279,439.20	1,558,474.89
Payment of UPIS	471,160.00	2,690,253.75
Payment of Materials	73,270.00	947,737.69
Other Disbursements	241,994.50	3,511,464.59
TOTAL DISBURSEMENT	<u>1,385,325.92</u>	<u>13,190,483.52</u>
NET RECEIPTS	-409,610.24	896,212.26
Add : Beginning Balance		
Cash In Bank & Cash On Hand	<u>2,736,107.41</u>	<u>1,430,284.91</u>
TOTAL CASH BALANCE, END	<u><u>2,326,497.17</u></u>	<u><u>2,326,497.17</u></u>

ACCOUNTED AS FOLLOWS :

Cash On Hand - Collecting Officer	29,996.05
Cash in Bank - Current Account	177,411.46
Special Deposit - FR	10,827.29
Special Deposit - CD	85,467.34
Joint Savings Account - LWUA & BWD	450,364.26
Joint Current Account - LWUA & BWD	1,553,920.00
Joint Savings Account - FB	13,510.77
Working Fund	5,000.00
TOTAL CASH BALANCE, END	<u><u>2,326,497.17</u></u>

PREPARED BY :

NOTED BY :

IMELDA G. TUTAAN
Sr. Accounting Processor A

MARIA DOHNA D. SAGUN
Officer-in-Charge