

**BATAC WATER DISTRICT**  
**Cash Flow Statement**  
**For the period ended December 31, 2014**

	CURRENT MONTH	YEAR-TO- DATE
<b>RECEIPTS :</b>		
Collection of Water Bills	923,042.13 #	10,450,763.34
Collection of Other Receivables	52,850.32	753,057.15
Collection of Other Revenues	2,320.00	59,440.00
Collection of Penalties on Illegal Connections	--	3,000.00
Refund of Advances	2,508.87	66,029.24
Proceeds of Regular Loan from LWUA	--	2,628,177.00
Collection for Payment of Employees' Loans	22,783.19	206,360.16
Proceeds from Sale of Bid Documents	1,500.00	4,500.00
Collection of Advance Billings (Offset)	5,470.89	3,612.65
Collection of Franchise Tax	17,183.88	278,715.11
Interest on Bank Deposits	0.00	871.15
Refund of Guarantee Deposit	--	-100.00
Refund of COA's Communication Expense	--	600.00
Refund of staled check issued to PIWADA	--	1,086.00
Refund of Penalties (INEC)	4,724.81	4,724.81
Discount on Metered Sales (Early payment & rebate)	-3,284.40	-38,358.37
Discount on Metered Sales (Senior Citizen)	-861.01 #	-7,632.70
<b>TOTAL RECEIPT</b>	<b>1,028,238.68</b>	<b>14,414,845.54</b>
<b>DISBURSEMENTS:</b>		
Payment of Salaries	141,288.00	1,655,722.06
Payment of Power Purchased for Pumping	108,998.82	1,605,374.17
Payment Of Loan Amortization	238,361.28	2,470,111.59
Payment of Employees Benefits	261,429.46	1,509,607.24
Payment of UPIS	129,156.00	4,289,837.89
Payment of Materials	46,624.00	581,111.94
Other Disbursements	307,468.26	2,871,345.88
<b>TOTAL DISBURSEMENT</b>	<b>1,233,325.82</b>	<b>14,983,110.77</b>
<b>NET RECEIPTS</b>	<b>-205,087.14</b>	<b>-568,265.23</b>
Add : Beginning Balance		
Cash In Bank & Cash On Hand	1,963,319.08	2,326,497.17
<b>TOTAL CASH BALANCE, END</b>	<b>1,758,231.94</b>	<b>1,758,231.94</b>

**ACCOUNTED AS FOLLOWS :**

Cash On Hand - Collecting Officer	73,605.52
Cash in Bank - Current Account	579,905.93
Joint Current Account - LWUA & BWD	545,316.18
Special Deposit - FR	10,843.72
Special Deposit - CD	155,606.09
Joint Savings Account - LWUA & BWD	374,423.23
Joint Savings Account - FB	13,531.27
Working Fund	5,000.00
<b>TOTAL CASH BALANCE, END</b>	<b>1,758,231.94</b>

**IMELDA G. TUTAAN**  
Sr. Accounting Processor A

**MARIA DOHNA D. SAGUN**  
General Manager