BATAC WATER DISTRICT Cash Flow Statement For the period ended April 30, 2020

Cash Inflows			CURRENT MONTH	YEAR-TO- DATE
Delication of Water Bills & Franchise Tax by PrimeWater Size Size Discount on Metered Sales (Senior Citizen) Size S		-		
Collection of Other Receivables 154,049.04	Collection of Discount on	Water Bills & Franchise Tax by PrimeWater Metered Sales (Early payment)		3,565.28
Collection of JV Share 316,666,67 1,266,666,80 Collection of JV Share (Loan amortization) 137,246.18 549,514.39 Refund of Advances 10,032.66 Refund of Stale Checks Refund of Stale Check	Collection of	Other Receivables		154,049.04
Collection from PYA including A/R from disallowances 1,983,928.05 Total Cash inflows 1,983,828.05 Cash outflows: 95,583.38 345,423.22 Payment of Power Purchased for Pumping 95,583.38 345,423.22 Payment of Employees Benefits 34,000.00 116,208.26 Payment of Collection Fee (PrimeWater) 475.80 Payment of Materials 18,741.23 566,965.45 Other Disbursements 148,324.61 1,032,072.73 Cash frowflows: 148,324.61 1,032,072.73 Cash flow from investing activities 305,588.24 951,755.32 Cash flow from investing activities Cash inflows: Interest earned of bank deposits 89.65 Cash inflows: Payment of UPIS & Other non-current assets BWD office building 0.00 0.00 Cash from/(used in) investing activities 0.00 89.65 Cash from/(used in) investing activities Cash inflows: Cash inflows: Cash inflows: <td< td=""><td>Collection of Collection of Refund of Ad Refund of Pe Collection of Collection of</td><td>JV Share JV Share (Loan amortization) dvances etty Cash Advance Billings (Offset) cost of materials due to PrimeWater Franchise Tax</td><td></td><td>549,514.39</td></td<>	Collection of Collection of Refund of Ad Refund of Pe Collection of Collection of	JV Share JV Share (Loan amortization) dvances etty Cash Advance Billings (Offset) cost of materials due to PrimeWater Franchise Tax		549,514.39
Total Cash inflows				
Payment of Salaries 95,583.38 345,423.22 Payment of Power Purchased for Pumping 92,583.38 34,000.00 116,208.26 Payment of Employees Benefits 34,000.00 3,000.00 Payment of Employees Benefits 3,000.00 475.80 Payment of Collection Fee (PrimeWater) 475.80 Payment of Materials 3,000.00 Payment of Materials 18,741.23 566,965.45 Total Cash Outflows 148,324.61 1,032,072.73 Cash from/(used in) operating activities 305,588.24 951,755.32 Cash flow from investing activities 89.65 Cash outflows:	Total Cash inflows		453,912.85	1,983,828.05
Payment of Employees Benefits 34,000.00 116,208.26 Payment of 5 commercial check booklets 3,000.00 475.80 7,000.00 7	Payment of Salaries		95,583.38	345,423.22
Other Disbursements 18,741.23 566,965.45 Total Cash Outflows 148,324.61 1,032,072.73 Cash from/(used in) operating activities 305,588.24 951,755.32 Cash inflows: Interest earned of bank deposits 89.65 Cash outflows: 89.65 Payment of UPIS & Other non-current assets BWD office building Total Cash Outflows 0.00 0.00 Cash from/(used in) investing activities 0.00 89.65 Cash from/(used in) investing activities Cash inflows: Cash inflow from financing activities Cash outflows: Cash inflow from financing activities Cash inflows: Cash inflows: Cash inflows: Cash inflows: Cash inflow from financing activities Cash inflow from financing activities Cash inflow: 220,249.32 550,584.79 Cash inflow: 220,249.32 550,584.79 Cash inflow: 2,277,050.50	Payment of E Payment of S Payment of G	Employees Benefits 5 commercial check booklets Collection Fee (PrimeWater)	34,000.00	3,000.00
Cash from/(used in) operating activities 305,588.24 951,755.32 Cash flow from investing activities 89.65 Cash inflows: 89.65 Cash outflows: 89.65 Payment of UPIS & Other non-current assets BWD office building Total Cash Outflows 0.00 0.00 Cash from/(used in) investing activities 0.00 89.65 Cash flow from financing activities 20.00 89.65 Cash inflows: 220,249.32 550,584.79 Payment Of Loan Amortization 220,249.32 550,584.79 Increase/(decrease) in cash and cash equivalents 85,338.92 401,260.18 Cash and cash equivalents at beginning of period 2,277,050.50 1,961,129.24 Cash and cash equivalents at end of period 2,362,389.42 2,362,389.42 A/C ACCOUNTED AS FOLLOWS: 5,000.00 1010100 Cash In Bank - Local Currency, Current Account (LBP) 1,914,050.46 10102030 Cash In Bank - Local Currency, Savings Account (Customer's Deposit) 187,005.81 10102040 Cash In Bank - Local Currency, Savings Account (JSA - LWUJA/BWD) 256,333.15	•		18,741.23	566,965.45
Cash flow from investing activities Cash inflows: 89.65 Interest earned of bank deposits 89.65 Cash outflows: 9 20.00 Payment of UPIS & Other non-current assets 80.00 BWD office building 0.00 Total Cash Outflows 0.00 Cash from/(used in) investing activities 0.00 Cash inflows: 220,249.32 Cash inflows: 550,584.79 Payment Of Loan Amortization 220,249.32 550,584.79 Cash from/(used in) financing activities -220,249.32 -550,584.79 Increase/(decrease) in cash and cash equivalents 85,338.92 401,260.18 Cash and cash equivalents at beginning of period 2,277,050.50 1,961,129.24 Cash and cash equivalents at end of period 2,362,389.42 2,362,389.42 A/C ACCOUNTED AS FOLLOWS: 5,000.00 10101010 Cash - Collecting Officer 5,000.00 10102020 Cash In Bank - Local Currency, Current Account (LBP) 1,914,050.46 10102030 Cash In Bank - Local Currency, Savings Account (Customer's Deposit) 187,005.81 10102040 Cash In Bank - Local Currency, Savings Acco	-			
Total Cash Outflows 0.00 0.00 Cash from/(used in) investing activities 0.00 89.65 Cash flow from financing activities Cash outflows: Cash inflows: Payment Of Loan Amortization 220,249.32 550,584.79 Cash from/(used in) financing activities -220,249.32 -550,584.79 Increase/(decrease) in cash and cash equivalents 85,338.92 401,260.18 Cash and cash equivalents at beginning of period 2,277,050.50 1,961,129.24 Cash and cash equivalents at end of period 2,362,389.42 2,362,389.42 A/C ACCOUNTED AS FOLLOWS: 10101010 Cash - Collecting Officer 10101020 Petty Cash 5,000.00 1010200 Cash In Bank - Local Currency, Current Account (LBP) 1,914,050.46 10102030 Cash In Bank - Local Currency, Savings Account (Customer's Deposit) 187,005.81 10102040 Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD) 256,333.15	Cash flow for Cash inflows Interest earn Cash outflow Payment of U	rom investing activities :: ed of bank deposits vs: JPIS & Other non-current assets	303,366.24	
Cash flow from financing activities Cash outflows: 220,249.32 550,584.79 Payment Of Loan Amortization 220,249.32 -550,584.79 Cash from/(used in) financing activities -220,249.32 -550,584.79 Increase/(decrease) in cash and cash equivalents 85,338.92 401,260.18 Cash and cash equivalents at beginning of period 2,277,050.50 1,961,129.24 Cash and cash equivalents at end of period 2,362,389.42 2,362,389.42 A/C ACCOUNTED AS FOLLOWS: 10101010 Cash - Collecting Officer 10101020 Petty Cash 5,000.00 10102020 Cash In Bank - Local Currency, Current Account (LBP) 1,914,050.46 10102030 Cash In Bank - Local Currency, Savings Account (Customer's Deposit) 187,005.81 187,005.81 256,333.15	<u> </u>		0.00	0.00
Payment Of Loan Amortization 220,249.32 550,584.79 Cash from/(used in) financing activities -220,249.32 -550,584.79 Increase/(decrease) in cash and cash equivalents 85,338.92 401,260.18 Cash and cash equivalents at beginning of period 2,277,050.50 1,961,129.24 Cash and cash equivalents at end of period 2,362,389.42 2,362,389.42 A/C ACCOUNTED AS FOLLOWS: 10101010 Cash - Collecting Officer 5,000.00 1010202 Petty Cash 5,000.00 10102020 Cash In Bank - Local Currency, Current Account (LBP) 1,914,050.46 10102030 Cash In Bank - Local Currency, Savings Account (Customer's Deposit) 187,005.81 10102040 Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD) 256,333.15	Cash flow fi	rom financing activities	0.00	89.65
Cash from/(used in) financing activities -220,249.32 -550,584.79 Increase/(decrease) in cash and cash equivalents 85,338.92 401,260.18 Cash and cash equivalents at beginning of period 2,277,050.50 1,961,129.24 Cash and cash equivalents at end of period 2,362,389.42 2,362,389.42 A/C ACCOUNTED AS FOLLOWS: 10101010 Cash - Collecting Officer 10101020 Petty Cash 10102020 Cash In Bank - Local Currency, Current Account (LBP) 1,914,050.46 10102030 Cash In Bank - Local Currency, Savings Account (Customer's Deposit) 187,005.81 10102040 Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD) 256,333.15	Cash outflow	/S:		
Increase (decrease) in cash and cash equivalents 85,338.92 401,260.18	·			
Cash and cash equivalents at beginning of period 2,277,050.50 1,961,129.24 Cash and cash equivalents at end of period 2,362,389.42 2,362,389.42 A/C ACCOUNTED AS FOLLOWS: 10101010 Cash - Collecting Officer 5,000.00 10101020 Petty Cash 5,000.00 10102020 Cash In Bank - Local Currency, Current Account (LBP) 1,914,050.46 10102030 Cash In Bank - Local Currency, Savings Account (Customer's Deposit) 187,005.81 10102040 Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD) 256,333.15	•	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
A/C ACCOUNTED AS FOLLOWS: 10101010 Cash - Collecting Officer 10101020 Petty Cash 10102020 Cash In Bank - Local Currency, Current Account (LBP) 1,914,050.46 10102030 Cash In Bank - Local Currency, Savings Account (Customer's Deposit) 187,005.81 10102040 Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD) 256,333.15	· · · · · · · · · · · · · · · · · · ·		·	·
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10101020 Petty Cash 5,000.00 10102020 Cash In Bank - Local Currency, Current Account (LBP) 1,914,050.46 10102030 Cash In Bank - Local Currency, Savings Account (Customer's Deposit) 187,005.81 10102040 Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD) 256,333.15	A/C	ACCOUNTED AS FOLLOWS:		
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10102040 Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD) 256,333.15		· · · · · · · · · · · · · · · · · · ·		
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		TOTAL CASH BALANCE, END		2,362,389.42

PREPARED BY: NOTED BY:

MAIZEL MAIA V. CASTRO Sr. Accounting Processor A MARIA DOHNA D. SAGUN General Manager D