

BATAK WATER DISTRICT
Cash Flow Statement
For the period ended April 30, 2022

| | CURRENT MONTH | YEAR-TO- DATE |
|--|---|---------------------|
| Cash flow from operating activities | | |
| Cash inflows: | | |
| Collection of Water Bills & Franchise Tax | | |
| Collection of Other Receivables | | |
| Collection of Receivables from Joint Ventures | | 37,455.73 |
| Collection of Other Revenues | | |
| Collection of JV Share | 316,666.67 | 1,265,668.35 |
| Collection of JV Share (Loan amortization) | 138,705.11 | 556,828.91 |
| Refund of Advances | 5,148.36 | 6,948.36 |
| Refund of Petty Cash | | |
| Collection of Advance Billings (Offset) | | |
| Collection of cost of materials due to PrimeWater | | |
| Reimbursement of Insurance Expense - UPIS | | |
| Collection from PYA including A/R from disallowances | | |
| Total Cash inflows | 460,520.14 | 1,866,901.35 |
| Cash outflows: | | |
| Payment of Salaries | 53,676.52 | 214,111.94 |
| Payment of Power Purchased for Pumping | | |
| Payment of Employees Benefits | 68,865.68 | 317,444.80 |
| Payment of 5 commercial check booklets | | |
| Payment of Collection Fee (PrimeWater) | | 201.95 |
| Payment of Materials | | |
| Other Disbursements | 189,056.98 | 611,622.05 |
| Total Cash Outflows | 311,599.18 | 1,143,380.74 |
| <i>Cash from/(used in) operating activities</i> | 148,920.96 | 723,520.61 |
| Cash flow from investing activities | | |
| Cash inflows: | | |
| Interest earned of bank deposits | | 44.39 |
| Cash outflows: | | |
| Payment of UPIS & Other non-current assets | | 59,990.00 |
| Total Cash Outflows | 0.00 | 59,990.00 |
| <i>Cash from/(used in) investing activities</i> | 0.00 | -59,945.61 |
| Cash flow from financing activities | | |
| Cash inflows: | | |
| Cash outflows: | | |
| Payment Of Loan Amortization | 139,168.58 | 558,307.50 |
| <i>Cash from/(used in) financing activities</i> | -139,168.58 | -558,307.50 |
| Increase/(decrease) in cash and cash equivalents | 9,752.38 | 105,267.50 |
| Cash and cash equivalents at beginning of period | 1,210,048.48 | 1,114,533.36 |
| Cash and cash equivalents at end of period | 1,219,800.86 | 1,219,800.86 |
| A/C ACCOUNTED AS FOLLOWS : | | |
| 10101010 | Cash - Collecting Officer | |
| 10101020 | Petty Cash | 5,000.00 |
| 10102020 | Cash In Bank - Local Currency, Current Account (LBP) | 770,940.93 |
| 10102030 | Cash In Bank - Local Currency, Savings Account (Customer's Deposit) | 187,283.43 |
| 10102040 | Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD) | 256,576.50 |
| | TOTAL CASH BALANCE, END | 1,219,800.86 |

PREPARED BY :

NOTED BY :

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Sr. Accounting Processor A

MARIA DOHNA D. SAGUN
General Manager D