

BATAAC WATER DISTRICT
Cash Flow Statement
For the period ended April 30, 2018

	CURRENT MONTH	YEAR-TO- DATE
Cash flow from operating activities		
Cash inflows:		
Collection of Water Bills	981,249.63	4,065,023.94
Discount on Metered Sales (Early payment)	-2,348.22	-10,868.48
Discount on Metered Sales (Senior Citizen)	-1,569.82	-6,491.50
Collection of Other Receivables	16,724.00	152,726.30
Collection of Other Revenues	38,660.00	237,100.00
Refund of Advances	5,885.88	28,160.66
Collection for Payment of Employees' Loans	11,317.66	77,701.96
Collection for Payment of Tax Withheld to BIR		0.00
Collection of Advance Billings (Offset)	3,950.34	3,942.29
Collection of Franchise Tax	19,010.69	78,053.45
Collection from PYA including A/R from disallowances		1,329.00
Total Cash inflows	1,072,880.16	4,626,677.62
Cash outflows:		
Payment of Salaries	200,112.00	797,405.50
Payment of Power Purchased for Pumping	133,064.55	550,503.75
Payment of Employees Benefits	174,499.75	434,633.94
Payment of 5 commercial check booklets (debit memo)	1,750.00	1,750.00
Payment of Materials	40,885.72	217,710.76
Other Disbursements	300,516.76	979,436.65
Total Cash Outflows	850,828.78	2,981,440.60
<i>Cash from/(used in) operating activities</i>	222,051.38	1,645,237.02

Cash flow from investing activities

Cash inflows:		
Interest earned of bank deposits		119.48
Cash outflows:		
Payment of UPIS & Other non-current assets		349,326.78
BWD office building		
Total Cash Outflows	0.00	349,326.78
<i>Cash from/(used in) investing activities</i>	0.00	-349,207.30

Cash flow from financing activities

Cash inflows:		
Cash outflows:		
Payment Of Loan Amortization	241,423.34	964,821.61
<i>Cash from/(used in) financing activities</i>	-241,423.34	-964,821.61
Increase/(decrease) in cash and cash equivalents	-19,371.96	331,208.11
Cash and cash equivalents at beginning of period	1,037,365.14	686,785.07
Cash and cash equivalents at end of period	1,017,993.18	1,017,993.18

A/C ACCOUNTED AS FOLLOWS :

10101010	Cash - Collecting Officer	385,203.63
10101020	Petty Cash	5,000.00
10102020	Cash In Bank - Local Currency, Current Account (LBP)	3,004.08
10102030	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)	186,723.62
10102040	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)	438,061.85
	TOTAL CASH BALANCE, END	1,017,993.18

PREPARED BY :

NOTED BY :

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Sr. Accounting Processor A

MARIA DOHNA D. SAGUN
General Manager D