

BATAK WATER DISTRICT  
Cash Flow Statement  
For the period ended August 31, 2018

|  | CURRENT<br>MONTH  | YEAR-TO-<br>DATE  |
|--|---|-------------------|
| <b>Cash flow from operating activities</b>           |   |                   |
| Cash inflows:  |   |                   |
| Collection of Water Bills                            | 1,125,701.28  | 8,089,277.91      |
| Discount on Metered Sales (Early payment )           | -2,511.20   | -20,739.76        |
| Discount on Metered Sales (Senior Citizen)           | -1,787.18   | -13,095.88        |
| Collection of Other Receivables                      | 8,808.00  | 220,132.30        |
| Collection of Other Revenues                         | 62,000.00   | 440,820.00        |
| Refund of Advances                                   |   | 37,556.32         |
| Collection for Payment of Employees' Loans           | 28,627.41   | 191,711.60        |
| Collection for Payment of Tax Withheld to BIR        |   | 0.00              |
| Collection of Advance Billings (Offset)              | 1,203.36  | 6,970.40          |
| Collection of Franchise Tax                          | 20,306.47   | 155,479.91        |
| Collection from PYA including A/R from disallowances |   | 17,727.40         |
| Total Cash inflows                                   | 1,242,348.14  | 9,125,840.20      |
| Cash outflows:                                       |   |                   |
| Payment of Salaries                                  | 200,231.00  | 1,598,270.00      |
| Payment of Power Purchased for Pumping               | 131,742.48  | 1,096,882.19      |
| Payment of Employees Benefits                        | 67,077.52   | 1,007,138.51      |
| Payment of 5 commercial check booklets (debit memo)  |   | 1,750.00          |
| Payment of Materials                                 | 170,343.91  | 566,416.70        |
| Other Disbursements                                  | 366,187.39  | 2,158,726.22      |
| Total Cash Outflows                                  | 935,582.30  | 6,429,183.62      |
| <i>Cash from/(used in) operating activities</i>      | 306,765.84  | 2,696,656.58      |
| <b>Cash flow from investing activities</b>           |   |                   |
| Cash inflows:  |   |                   |
| Interest earned of bank deposits                     |   | 221.61            |
| Cash outflows:                                       |   |                   |
| Payment of UPIS & Other non-current assets           | 203,597.54  | 626,382.76        |
| BWD office building                                  |   |                   |
| Total Cash Outflows                                  | 203,597.54  | 626,382.76        |
| <i>Cash from/(used in) investing activities</i>      | -203,597.54   | -626,161.15       |
| <b>Cash flow from financing activities</b>           |   |                   |
| Cash inflows:  |   |                   |
|  |   | -                 |
| Cash outflows:                                       |   |                   |
| Payment Of Loan Amortization                         | 240,055.01  | 1,926,012.72      |
| <i>Cash from/(used in) financing activities</i>      | -240,055.01   | -1,926,012.72     |
| Increase/(decrease) in cash and cash equivalents     | -136,886.71   | 144,482.71        |
| Cash and cash equivalents at beginning of period     | 968,154.49  | 686,785.07        |
| Cash and cash equivalents at end of period           | 831,267.78  | 831,267.78        |
| -  |   |                   |
| <b>A/C ACCOUNTED AS FOLLOWS :</b>                    |   |                   |
| 10101010   | Cash - Collecting Officer   | 419,232.53        |
| 10101020   | Petty Cash  | 5,000.00          |
| 10102020   | Cash In Bank - Local Currency, Current Account (LBP)                | (35,651.49)       |
| 10102030   | Cash In Bank - Local Currency, Savings Account (Customer's Deposit) | 186,739.98        |
| 10102040   | Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)     | 255,946.76        |
|  | <b>TOTAL CASH BALANCE, END</b>                                      | <b>831,267.78</b> |

PREPARED BY :

NOTED BY :

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**MARIA DOHNA D. SAGUN**  
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