

BATAAC WATER DISTRICT  
Cash Flow Statement  
For the period ended August 31, 2019

	CURRENT MONTH	YEAR-TO- DATE
<b>Cash flow from operating activities</b>		
Cash inflows:		
Collection of Water Bills		1,275,040.28
Discount on Metered Sales (Early payment )		-3,508.90
Discount on Metered Sales (Senior Citizen)		-1,893.47
Collection of Other Receivables	12,024.44	17,081.57
Collection of Other Revenues		20,000.00
Collection of JV Share	316,228.19	2,197,435.99
Collection of JV Share (Loan amortization)	139,684.91	1,495,163.73
Refund of Advances	44,077.51	73,225.46
Collection of Advance Billings (Offset)		3,316.45
Collection of cost of materials due to PrimeWater		14,576.48
Collection of Franchise Tax		22,940.51
Refund of Stale Checks		11,060.96
Reimbursement of Insurance Expense - UPIS		37,194.57
Collection from PYA including A/R from disallowances	11,635.00	347,933.00
<b>Total Cash inflows</b>	<b>523,650.05</b>	<b>5,509,566.63</b>
Cash outflows:		
Payment of Salaries	121,226.00	969,808.00
Payment of Power Purchased for Pumping		136,923.92
Payment of Employees Benefits	48,780.10	594,053.77
Payment of 5 commercial check booklets & understated check		3,030.00
Payment of Collection Fee (PrimeWater)	563.42	8,225.09
Payment of Materials		1,693.07
Other Disbursements	109,310.84	1,803,068.18
<b>Total Cash Outflows</b>	<b>279,880.36</b>	<b>3,516,802.03</b>
<i>Cash from/(used in) operating activities</i>	<b>243,769.69</b>	<b>1,992,764.60</b>
<b>Cash flow from investing activities</b>		
Cash inflows:		
Interest earned of bank deposits		178.18
Cash outflows:		
Payment of UPIS & Other non-current assets		
BWD office building		
<b>Total Cash Outflows</b>	<b>0.00</b>	<b>0.00</b>
<i>Cash from/(used in) investing activities</i>	<b>0.00</b>	<b>178.18</b>
<b>Cash flow from financing activities</b>		
Cash inflows:		
Cash outflows:		
Payment Of Loan Amortization	140,027.00	1,497,293.49
<i>Cash from/(used in) financing activities</i>	<b>-140,027.00</b>	<b>-1,497,293.49</b>
Increase/(decrease) in cash and cash equivalents	103,742.69	495,649.29
Cash and cash equivalents at beginning of period	1,884,453.52	1,492,546.92
Cash and cash equivalents at end of period	<b>1,988,196.21</b>	<b>1,988,196.21</b>
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<b>A/C</b>	<b>ACCOUNTED AS FOLLOWS :</b>	
10101010	Cash - Collecting Officer	
10101020	Petty Cash	5,000.00
10102020	Cash In Bank - Local Currency, Current Account (LBP)	1,540,128.12
10102030	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)	186,891.52
10102040	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)	256,176.57
	<b>TOTAL CASH BALANCE, END</b>	<b>1,988,196.21</b>

PREPARED BY :

NOTED BY :

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**MARIA DOHNA D. SAGUN**  
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