

BATAC WATER DISTRICT
Cash Flow Statement
For the period ended December 31, 2015

	CURRENT MONTH	YEAR-TO- DATE
RECEIPTS :		
Collection of Water Bills	837,516.48	8,926,208.72
Collection of Other Receivables	41,524.00	455,342.61
Collection of Other Revenues	5,300.00	181,360.00
Refund of Advances	7,108.21	67,982.20
Collection for Payment of Employees' Loans	23,448.73	288,363.38
Collection of Advance Billings (Offset)	(1.54)	(6,657.79)
Collection of Franchise Tax	15,885.13	169,707.32
NSF Check of Magdalena Quezada	0.00	(700.00)
Interest Income on Savings Deposit	209.11	1,267.34
Discount on Metered Sales (Early payment)	(2,326.71)	(24,627.81)
Discount on Metered Sales (Senior Citizen)	(932.01)	(8,810.45)
Rebate	(900.00)	(10,800.00)
TOTAL RECEIPT	926,831.40	10,038,635.52
DISBURSEMENTS:		
Payment of Salaries	161,482.00	1,943,921.17
Payment of Power Purchased for Pumping	110,820.48	1,295,131.98
Payment Of Loan Amortization	327,863.23	2,145,792.65
Payment of Employees Benefits	106,848.85	1,298,856.38
Payment of UPIS	181.00	883,091.37
Payment of Materials	5,212.77	422,535.07
Other Disbursements	364,757.38	2,899,231.86
TOTAL DISBURSEMENT	1,077,165.71	10,888,560.48
NET RECEIPTS	(150,334.31)	(849,924.96)
Add : Beginning Balance		
Cash In Bank & Cash On Hand	1,058,641.29	1,758,231.94
TOTAL CASH BALANCE, END	908,306.98	908,306.98

ACCOUNTED AS FOLLOWS :

Cash On Hand - Collecting Officer	142,057.11
Cash in Bank - Current Account	409,596.64
Special Deposit - CD	176,027.00
Joint Savings Account - LWUA & BWD	175,626.23
Working Fund	5,000.00
TOTAL CASH BALANCE, END	908,306.98

PREPARED BY :

NOTED BY :

IMELDA G. TUTAAN
Sr. Accounting Processor A

MARIA DOHNA D. SAGUN
General Manager