

BATAK WATER DISTRICT
Cash Flow Statement
For the period ended December 31, 2016

	CURRENT MONTH	YEAR-TO- DATE
RECEIPTS :		
Collection of Water Bills	877,828.72	9,816,386.43
Collection of Other Receivables	13,995.00	524,755.40
Collection of Other Revenues	33,320.00	285,953.35
Refund of Advances	9,469.24	92,001.76
Collection for Payment of Employees' Loans	23,284.77	304,428.41
Collection of Advance Billings (Offset)	2,746.24	(3,328.09)
Collection of Franchise Tax	16,674.64	186,587.57
Discount on Metered Sales (Early payment)	(2,497.03)	(28,206.22)
Discount on Metered Sales (Senior Citizen)	(1,380.29)	(13,615.36)
Rebate	-	(2,100.00)
Refund of withholding tax (Platinum Laboratory)	-	1,562.40
Interest on Savings Deposit	211.50	807.55
Collection from PYA including A/R from disallowances	300.00	19,006.11
Proceeds from CGB loan (non-interest)	-	2,000,000.00
Refund of Stale Checks	-	30,500.00
TOTAL RECEIPT	<u>973,952.79</u>	<u>13,214,739.31</u>
DISBURSEMENTS:		
Payment of Salaries	180,932.00	2,183,146.75
Payment of Power Purchased for Pumping	119,595.59	1,380,445.46
Payment Of Loan Amortization	216,146.31	2,615,812.88
Payment of Employees Benefits	113,716.88	1,496,710.40
Payment of UPIS	10,848.00	647,160.24
Payment of Materials	13,443.24	404,414.84
Other Disbursements (Including CWIP - Office building)	1,000,735.43	3,516,218.26
TOTAL DISBURSEMENT	<u>1,655,417.45</u>	<u>12,243,908.83</u>
NET RECEIPTS	(681,464.66)	970,830.48
Add : Beginning Balance		
Cash In Bank & Cash On Hand	2,560,602.12	908,306.98
TOTAL CASH BALANCE, END	<u><u>1,879,137.46</u></u>	<u><u>1,879,137.46</u></u>

ACCOUNTED AS FOLLOWS :

Cash On Hand - Collecting Officer	15,025.99
Cash in Bank - Current Account	1,398,604.00
Special Deposit - CD	176,385.19
Joint Savings Account - LWUA & BWD	284,122.28
Working Fund	5,000.00
TOTAL CASH BALANCE, END	<u><u>1,879,137.46</u></u>

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PREPARED BY :

NOTED BY :

MAIZEL MAIA V. CASTRO

Sr. Accounting Processor A Designate

MARIA DOHNA D. SAGUN

General Manager D