

BATAK WATER DISTRICT
Cash Flow Statement
For the period ended December 31, 2017

	CURRENT MONTH	YEAR-TO- DATE
Cash flow from operating activities		
Cash inflows:		
Collection of Water Bills	999,511.79	11,581,952.39
Discount on Metered Sales (Early payment)	(2,337.03)	(30,018.15)
Discount on Metered Sales (Senior Citizen)	(1,579.36)	(15,528.77)
Collection of Other Receivables	7,718.00	311,462.48
Collection of Other Revenues	36,160.00	595,340.00
Refund of Advances	113.50	101,339.55
Collection for Payment of Employees' Loans	28,188.88	342,019.10
Collection for Payment of Tax Withheld to BIR		428.40
Collection of Advance Billings (Offset)	(2,560.71)	3,239.02
Collection of Franchise Tax	18,784.50	218,266.46
Collection from PYA including A/R from disallowances		5,926.33
Total Cash inflows	1,083,999.57	13,114,426.81
Cash outflows:		
Payment of Salaries	226,064.00	2,610,953.75
Payment of Power Purchased for Pumping	115,908.58	1,462,856.18
Payment of Employees Benefits	156,192.81	1,646,658.46
Payment of 5 commercial check booklets (debit memo)		3,550.00
Payment of Materials	300,449.91	996,520.87
Other Disbursements	423,835.82	2,771,449.07
Total Cash Outflows	1,222,451.12	9,491,988.33
<i>Cash from/(used in) operating activities</i>	(138,451.55)	3,622,438.48
Cash flow from investing activities		
Cash inflows:		
Interest earned of bank deposits	105.61	684.77
Cash outflows:		
Payment of UPIS & Other non-current assets		546,697.55
BWD office building		1,696,787.37
Total Cash Outflows	0.00	2,243,484.92
<i>Cash from/(used in) investing activities</i>	105.61	(2,242,800.15)
Cash flow from financing activities		
Cash inflows:		
Cash outflows:		
Payment Of Loan Amortization	213,409.64	2,572,590.68
<i>Cash from/(used in) financing activities</i>	(213,409.64)	(2,572,590.68)
Increase/(decrease) in cash and cash equivalents	(351,755.58)	(1,192,952.35)
Cash and cash equivalents at beginning of period	1,037,940.69	1,879,137.46
Cash and cash equivalents at end of period	686,185.11	686,185.11

A/C ACCOUNTED AS FOLLOWS :

10101010	Cash - Collecting Officer	36,316.83
10101020	Petty Cash	5,000.00
10102020	Cash In Bank - Local Currency, Current Account (LBP)	81,444.39
10102030	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)	186,686.28
10102040	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)	376,737.61
	TOTAL CASH BALANCE, END	686,185.11

PREPARED BY :

NOTED BY :

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Sr. Accounting Processor A

MARIA DOHNA D. SAGUN
General Manager D