

BATAAC WATER DISTRICT
Cash Flow Statement
For the period ended December 31, 2018

	CURRENT MONTH	YEAR-TO- DATE
Cash flow from operating activities		
Cash inflows:		
Collection of Water Bills	1,102,271.73	12,573,088.48
Discount on Metered Sales (Early payment)	-2,789.63	-32,017.92
Discount on Metered Sales (Senior Citizen)	-1,724.63	-19,749.88
Collection of Other Receivables	16,237.00	294,383.88
Collection of Other Revenues	58,140.00	635,440.00
Collection of JV Share	475,000.01	475,000.01
Collection of JV Share (Loan amortization)	203,648.08	203,648.08
Refund of Advances	22,871.40	126,496.88
Refund of Petty Cash		
Collection for Payment of Employees' Loans	28,627.41	306,221.24
Collection for Payment of Tax Withheld to BIR		0.00
Collection of Advance Billings (Offset)	1,938.72	-8,839.36
Collection of Franchise Tax	20,053.69	239,104.09
Collection from PYA including A/R from disallowances		0.00
Total Cash inflows	1,924,273.78	14,792,775.50
Cash outflows:		
Payment of Salaries	159,005.99	2,357,968.99
Payment of Power Purchased for Pumping	136,446.57	1,664,560.03
Payment of Employees Benefits	312,688.51	1,818,816.35
Payment of 5 commercial check booklets (debit memo)		4,750.00
Payment of Materials	44,955.35	873,058.60
Other Disbursements	409,489.56	3,524,856.87
Total Cash Outflows	1,062,585.98	10,244,010.84
<i>Cash from/(used in) operating activities</i>	861,687.80	4,548,764.66
Cash flow from investing activities		
Cash inflows:		
Interest earned of bank deposits	90.53	424.78
Cash outflows:		
Payment of UPIS & Other non-current assets		898,682.59
BWD office building		
Total Cash Outflows	0.00	898,682.59
<i>Cash from/(used in) investing activities</i>	90.53	-898,257.81
Cash flow from financing activities		
Cash inflows:		
Cash outflows:		
Payment Of Loan Amortization	203,008.05	2,848,138.46
<i>Cash from/(used in) financing activities</i>	-203,008.05	-2,848,138.46
Increase/(decrease) in cash and cash equivalents	658,770.28	802,368.39
Cash and cash equivalents at beginning of period	830,383.18	686,785.07
Cash and cash equivalents at end of period	1,489,153.46	1,489,153.46
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A/C	ACCOUNTED AS FOLLOWS :	
10101010	Cash - Collecting Officer	17,206.72
10101020	Petty Cash	
10102020	Cash In Bank - Local Currency, Current Account (LBP)	1,029,056.83
10102030	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)	186,816.35
10102040	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)	256,073.56
	TOTAL CASH BALANCE, END	1,489,153.46

PREPARED BY :

NOTED BY :

MAIZEL MAIA V. CASTRO
Sr. Accounting Processor A

MARIA DOHNA D. SAGUN
General Manager D