

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

	CURRENT MONTH	YEAR-TO- DATE
Cash flow from operating activities		
Cash inflows:		
Collection of Water Bills		1,214,159.06
Collection of Water Bills by PrimeWater		267,835.91
Discount on Metered Sales (Early payment)		-3,508.90
Discount on Metered Sales (Senior Citizen)		-1,893.47
Collection of Other Receivables		5,057.13
Collection of Other Revenues		20,000.00
Collection of JV Share	316,666.67	3,377,429.77
Collection of JV Share (Loan amortization)	138,316.57	2,049,776.29
Refund of Advances	4,355.50	90,780.08
Refund of Petty Cash		
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
Collection of Franchise Tax by PrimeWater		4,046.37
Refund of Stale Checks		11,060.96
Reimbursement of Insurance Expense - UPIS		37,194.57
Collection from PYA including A/R from disallowances		368,338.00
Total Cash inflows	459,338.74	7,481,109.21
Cash outflows:		
Payment of Salaries	121,226.00	1,454,712.00
Payment of Power Purchased for Pumping		136,923.92
Payment of Employees Benefits	92,035.94	911,396.87
Payment of 5 commercial check booklets & understated check		3,030.00
Payment of Collection Fee (PrimeWater)		9,490.23
Payment of Materials		1,693.07
Other Disbursements	272,530.37	2,442,233.40
Total Cash Outflows	485,792.31	4,959,479.49
<i>Cash from/(used in) operating activities</i>	-26,453.57	2,521,629.72
Cash flow from investing activities		
Cash inflows:		
Interest earned of bank deposits	90.62	359.40
Cash outflows:		
Payment of UPIS & Other non-current assets		
BWD office building		
Total Cash Outflows	0.00	0.00
<i>Cash from/(used in) investing activities</i>	90.62	359.40
Cash flow from financing activities		
Cash inflows:		
Cash outflows:		
Payment Of Loan Amortization	137,599.30	2,053,406.80
<i>Cash from/(used in) financing activities</i>	-137,599.30	-2,053,406.80
Increase/(decrease) in cash and cash equivalents	-163,962.25	468,582.32
Cash and cash equivalents at beginning of period	2,125,091.49	1,492,546.92
Cash and cash equivalents at end of period	1,961,129.24	1,961,129.24
A/C ACCOUNTED AS FOLLOWS :		
10101010	Cash - Collecting Officer	1,427.66
10101020	Petty Cash	
10102020	Cash In Bank - Local Currency, Current Account (LBP)	1,516,452.27
10102030	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)	186,967.98
10102040	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)	256,281.33
	TOTAL CASH BALANCE, END	1,961,129.24

PREPARED BY :

NOTED BY :

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Sr. Accounting Processor A

MARIA DOHNA D. SAGUN
General Manager D