

BATAK WATER DISTRICT
Cash Flow Statement
For the period ended December 31, 2020

	CURRENT MONTH	YEAR-TO- DATE
Cash flow from operating activities		
Cash inflows:		
Collection of Water Bills		
Collection of Water Bills & Franchise Tax by PrimeWater		13,639.72
Discount on Metered Sales (Early payment)		
Discount on Metered Sales (Senior Citizen)		
Collection of Other Receivables		154,249.04
Collection of Other Revenues		4,000.00
Collection of JV Share	316,666.67	3,888,120.01
Collection of JV Share (Loan amortization)	134,630.89	1,631,902.45
Refund of Advances	1,807.37	15,097.25
Refund of Petty Cash		
Collection of Advance Billings (Offset)		
Collection of cost of materials due to PrimeWater		
Collection of Franchise Tax		
Refund of Insurance Expense of Toyota Innova		16,139.00
Reimbursement of Insurance Expense - UPIS		
Collection from PYA including A/R from disallowances		
Total Cash inflows	453,104.93	5,723,147.47
Cash outflows:		
Payment of Salaries	99,638.16	988,969.61
Payment of Power Purchased for Pumping		
Payment of Employees Benefits	108,649.86	1,047,110.53
Payment of 5 commercial check booklets		3,000.00
Payment of Collection Fee (PrimeWater)		979.52
Payment of Materials		
Other Disbursements	239,847.04	1,610,881.35
Total Cash Outflows	448,135.06	3,650,941.01
Cash from/(used in) operating activities	4,969.87	2,072,206.46
Cash flow from investing activities		
Cash inflows:		
Interest earned of bank deposits	45.35	286.27
Cash outflows:		
Payment of UPIS & Other non-current assets		
Toyota Innova service vehicle		1,336,546.43
Total Cash Outflows	0.00	1,336,546.43
Cash from/(used in) investing activities	45.35	-1,336,260.16
Cash flow from financing activities		
Cash inflows:		
Cash outflows:		
Payment Of Loan Amortization	134,112.25	1,635,599.18
Cash from/(used in) financing activities	-134,112.25	-1,635,599.18
Increase/(decrease) in cash and cash equivalents	-129,097.03	-899,652.88
Cash and cash equivalents at beginning of period	1,190,573.39	1,961,129.24
Cash and cash equivalents at end of period	1,061,476.36	1,061,476.36
A/C ACCOUNTED AS FOLLOWS :		
10101010	Cash - Collecting Officer	5,807.37
10101020	Petty Cash	-
10102020	Cash In Bank - Local Currency, Current Account (LBP)	612,133.41
10102030	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)	187,088.77
10102040	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)	256,446.81
	TOTAL CASH BALANCE, END	1,061,476.36

PREPARED BY :

NOTED BY :

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MARIA DOHNA D. SAGUN
General Manager D