

BATAK WATER DISTRICT
Cash Flow Statement
For the period ended February 28, 2018

	CURRENT MONTH	YEAR-TO- DATE
Cash flow from operating activities		
Cash inflows:		
Collection of Water Bills	996,066.11	2,089,461.32
Discount on Metered Sales (Early payment)	(2,658.09)	(5,956.61)
Discount on Metered Sales (Senior Citizen)	(1,575.16)	(3,302.61)
Collection of Other Receivables	25,403.00	106,717.30
Collection of Other Revenues	58,120.00	142,440.00
Refund of Advances	8,349.87	16,939.73
Collection for Payment of Employees' Loans	26,877.76	55,066.64
Collection for Payment of Tax Withheld to BIR		0.00
Collection of Advance Billings (Offset)	(1,040.04)	5,690.68
Collection of Franchise Tax	18,792.34	39,908.81
Collection from PYA including A/R from disallowances		1,329.00
Total Cash inflows	1,128,335.79	2,448,294.26
Cash outflows:		
Payment of Salaries	198,988.00	397,790.00
Payment of Power Purchased for Pumping	153,483.52	279,704.99
Payment of Employees Benefits	123,226.83	193,619.74
Payment of 5 commercial check booklets (debit memo)		
Payment of Materials	65,674.58	86,484.65
Other Disbursements	260,609.21	456,115.44
Total Cash Outflows	801,982.14	1,413,714.82
<i>Cash from/(used in) operating activities</i>	326,353.65	1,034,579.44
Cash flow from investing activities		
Cash inflows:		
Interest earned of bank deposits		
Cash outflows:		
Payment of UPIS & Other non-current assets	31,279.46	135,386.61
BWD office building		
Total Cash Outflows	31,279.46	135,386.61
<i>Cash from/(used in) investing activities</i>	(31,279.46)	(135,386.61)
Cash flow from financing activities		
Cash inflows:		
Cash outflows:		
Payment Of Loan Amortization	243,299.29	485,141.96
<i>Cash from/(used in) financing activities</i>	(243,299.29)	(485,141.96)
Increase/(decrease) in cash and cash equivalents	51,774.90	414,050.87
Cash and cash equivalents at beginning of period	1,049,061.04	686,785.07
Cash and cash equivalents at end of period	1,100,835.94	1,100,835.94
A/C ACCOUNTED AS FOLLOWS :		
10101010	Cash - Collecting Officer	335,229.64
10101020	Petty Cash	5,000.00
10102020	Cash In Bank - Local Currency, Current Account (LBP)	135,940.31
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)	437,979.71
	TOTAL CASH BALANCE, END	1,100,835.94

PREPARED BY :

NOTED BY :

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MARIA DOHNA D. SAGUN
General Manager D