

BATAWATER DISTRICT
Cash Flow Statement
For the period ended February 28, 2021

	CURRENT MONTH	YEAR-TO- DATE
Cash flow from operating activities		
Cash inflows:		
Collection of Water Bills & Franchise Tax by PrimeWater		
Collection of Other Receivables		3,000.00
Collection of Receivables from Joint Ventures	180,142.23	180,142.23
Collection of Other Revenues		
Collection of JV Share	316,666.67	633,333.34
Collection of JV Share (Loan amortization)	142,964.61	286,436.83
Refund of Advances	1,800.00	1,800.00
Refund of Petty Cash		
Collection of Advance Billings (Offset)		
Collection of cost of materials due to PrimeWater		
Reimbursement of Insurance Expense - UPIS		
Collection from PYA including A/R from disallowances		
Total Cash inflows	641,573.51	1,104,712.40
Cash outflows:		
Payment of Salaries	56,578.31	133,454.55
Payment of Power Purchased for Pumping		
Payment of Employees Benefits	136,826.48	158,891.24
Payment of 5 commercial check booklets		
Payment of Collection Fee (PrimeWater)		
Payment of Materials		
Other Disbursements	177,358.51	245,913.14
Total Cash Outflows	370,763.30	538,258.93
<i>Cash from/(used in) operating activities</i>	270,810.21	566,453.47
Cash flow from investing activities		
Cash inflows:		
Interest earned of bank deposits		
Cash outflows:		
Payment of UPIS & Other non-current assets		
Toyota Innova service vehicle		
Total Cash Outflows	0.00	0.00
<i>Cash from/(used in) investing activities</i>	0.00	0.00
Cash flow from financing activities		
Cash inflows:		
Cash outflows:		
Payment Of Loan Amortization	143,472.22	288,103.11
<i>Cash from/(used in) financing activities</i>	-143,472.22	-288,103.11
Increase/(decrease) in cash and cash equivalents	127,337.99	278,350.36
Cash and cash equivalents at beginning of period	1,212,488.73	1,061,476.36
Cash and cash equivalents at end of period	1,339,826.72	1,339,826.72
A/C ACCOUNTED AS FOLLOWS :		
10101010	Cash - Collecting Officer	1,800.00
10101020	Petty Cash	5,000.00
10102020	Cash In Bank - Local Currency, Current Account (LBP)	889,491.14
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	1,339,826.72

PREPARED BY :

NOTED BY :

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Sr. Accounting Processor A

MARIA DOHNA D. SAGUN
General Manager D