

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

	CURRENT MONTH
Cash flow from operating activities	
Cash inflows:	
Collection of Water Bills	1,093,395.21
Discount on Metered Sales (Early payment)	(3,298.52)
Discount on Metered Sales (Senior Citizen)	(1,727.45)
Collection of Other Receivables	81,314.30
Collection of Other Revenues	84,320.00
Refund of Advances	8,589.86
Collection for Payment of Employees' Loans	28,188.88
Collection for Payment of Tax Withheld to BIR	
Collection of Advance Billings (Offset)	6,730.72
Collection of Franchise Tax	21,116.47
Collection of over refund of cash advance	1,329.00
Collection from PYA including A/R from disallowances	
Total Cash inflows	1,319,958.47
Cash outflows:	
Payment of Salaries	198,802.00
Payment of Power Purchased for Pumping	126,221.47
Payment of Employees Benefits	70,392.91
Payment of 5 commercial check booklets (debit memo)	
Payment of Materials	20,810.07
Other Disbursements	195,506.23
Total Cash Outflows	611,732.68
<i>Cash from/(used in) operating activities</i>	708,225.79
Cash flow from investing activities	
Cash inflows:	
Interest earned of bank deposits	
Cash outflows:	
Payment of UPIS & Other non-current assets	104,107.15
BWD office building	
Total Cash Outflows	104,107.15
<i>Cash from/(used in) investing activities</i>	(104,107.15)
Cash flow from financing activities	
Cash inflows:	
Cash outflows:	
Payment Of Loan Amortization	241,842.67
<i>Cash from/(used in) financing activities</i>	(241,842.67)
Increase/(decrease) in cash and cash equivalents	362,275.97
Cash and cash equivalents at beginning of period	686,785.07
Cash and cash equivalents at end of period	1,049,061.04
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A/C ACCOUNTED AS FOLLOWS :	
10101010 Cash - Collecting Officer	211,264.56
10101020 Petty Cash	5,000.00
10102020 Cash In Bank - Local Currency, Current Account (LBP)	237,953.66
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)	408,156.54
TOTAL CASH BALANCE, END	1,049,061.04

PREPARED BY :

NOTED BY :

MAIZEL MAIA V. CASTRO
Sr. Accounting Processor A

MARIA DOHNA D. SAGUN
General Manager D