

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

	CURRENT MONTH	YEAR-TO- DATE
Cash flow from operating activities		
Cash inflows:		
Collection of Water Bills	1,214,159.06	1,214,159.06
Discount on Metered Sales (Early payment)	-3,508.90	-3,508.90
Discount on Metered Sales (Senior Citizen)	-1,893.47	-1,893.47
Collection of Other Receivables	3,679.00	3,679.00
Collection of Other Revenues	20,000.00	20,000.00
Collection of JV Share		
Collection of JV Share (Loan amortization)	204,707.44	204,707.44
Refund of Advances	7,024.21	7,024.21
Refund of Petty Cash		
Collection for Payment of Employees' Loans		
Collection for Payment of Tax Withheld to BIR		
Collection of Advance Billings (Offset)	3,316.45	3,316.45
Collection of cost of materials due to PrimeWater	14,576.48	14,576.48
Collection of Franchise Tax	22,940.51	22,940.51
Collection from PYA including A/R from disallowances	233,000.00	233,000.00
Total Cash inflows	1,718,000.78	1,718,000.78
Cash outflows:		
Payment of Salaries	121,226.00	121,226.00
Payment of Power Purchased for Pumping	136,923.92	136,923.92
Payment of Employees Benefits	50,480.29	50,480.29
Payment of 5 commercial check booklets (debit memo)		
Payment of Materials	1,125.21	1,125.21
Other Disbursements	341,516.06	341,516.06
Total Cash Outflows	651,271.48	651,271.48
<i>Cash from/(used in) operating activities</i>	1,066,729.30	1,066,729.30
 Cash flow from investing activities		
Cash inflows:		
Interest earned of bank deposits		
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>	0.00	0.00
 Cash flow from financing activities		
Cash inflows:		
Cash outflows:		
Payment Of Loan Amortization	203,648.08	203,648.08
<i>Cash from/(used in) financing activities</i>	-203,648.08	-203,648.08
Increase/(decrease) in cash and cash equivalents	863,081.22	863,081.22
Cash and cash equivalents at beginning of period	1,492,546.92	1,492,546.92
Cash and cash equivalents at end of period	2,355,628.14	2,355,628.14
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A/C	ACCOUNTED AS FOLLOWS :	
10101010	Cash - Collecting Officer	16,844.45
10101020	Petty Cash	5,000.00
10102020	Cash In Bank - Local Currency, Current Account (LBP)	1,890,893.78
10102030	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)	186,816.35
10102040	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)	256,073.56
	TOTAL CASH BALANCE, END	2,355,628.14

PREPARED BY :

NOTED BY :

MAIZEL MAIA V. CASTRO
Sr. Accounting Processor A

MARIA DOHNA D. SAGUN
General Manager D