BATAC WATER DISTRICT Cash Flow Statement

For the period ended January 31, 2020

Cash Inflows Cash Inflows Cash Inflows Cash Inflows Collection of Water Bills by PrimeWater Collection of Water Bills by PrimeWater Collection of Water Bills by PrimeWater Collection of Other Receivable Collection of			CURRENT MONTH	YEAR-TO- DATE	
Collection of Water Bills by PrimeWater Discount on Matered Sales (Early payment) Discount on Matered Sales (Early Payment Of Under Neverues) Discount on Matered Sales (Early Payment Of Under Neverues) Discount on Matered Sales (Early Payment Of Payment Of Payment Of Payment Of Payment Of Instruction of Payment Of Early Payment Of Sale Ohecks (Early Payment Of Early Payment Of Sales (Early Payment Of Sales Ohecks (Early Payment Of Sales (Early Payment Of Sales (Early Payment Of Sales (Early Payment Of Sales (Early Early E	Cash flow f	rom operating activities			
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Discount on Metered Sales (Senior Citizen) 151,223.04 151,223.04 Collection of Other Receivables 151,223.04 151,223.04 Collection of Other Revenues 316,666.67 316,666.67 Collection of JV Share (Loan amortization) 138,305.53 138,305.53 138,305.53 Refund of Advances 5,682.69 5,682.69 5,682.69 Refund of Advances Goldent of JV Share (Loan amortization) 138,305.53 138,305.53 Refund of Advances Goldent of Cost of Materials due to PrimeWater Collection of Advance Billings (Offset) Collection of Cost of materials due to PrimeWater Collection of Franchise Tax Collection of Franchise T		· · · · · · · · · · · · · · · · · · ·			
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Collection of JV Share (Loan amortization) 138,305.53			316 666 67	316 666 67	
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Cash inflows: Cash outflows: Payment Of Loan Amortization 138,316.57 138,316.57 Cash from/(used in) financing activities -138,316.57 -138,316.57 Increase/(decrease) in cash and cash equivalents 105,766.70 105,766.70 Cash and cash equivalents at beginning of period 1,961,129.24 1,961,129.24 Cash and cash equivalents at end of period 2,066,895.94 2,066,895.94 A/C ACCOUNTED AS FOLLOWS: 10101010 Cash - Collecting Officer 10101020 Petty Cash 5,000.00 10102020 Cash In Bank - Local Currency, Current Account (LBP) 1,618,646.63 10102030 Cash In Bank - Local Currency, Savings Account (Customer's Deposit) 186,967.98 10102040 Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD) 256,281.33	Coch flow f	rom financing activities			
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A/C ACCOUNTED AS FOLLOWS: 10101010 Cash - Collecting Officer 10101020 Petty Cash 10102020 Cash In Bank - Local Currency, Current Account (LBP) 1,618,646.63 10102030 Cash In Bank - Local Currency, Savings Account (Customer's Deposit) 186,967.98 10102040 Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD) 256,281.33	Increase/(decrease) in cash and cash equivalents		105,766.70	105,766.70	
A/C ACCOUNTED AS FOLLOWS: 10101010 Cash - Collecting Officer 10101020 Petty Cash 10102020 Cash In Bank - Local Currency, Current Account (LBP) 1,618,646.63 10102030 Cash In Bank - Local Currency, Savings Account (Customer's Deposit) 186,967.98 10102040 Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD) 256,281.33					
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	10102030	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)			
TOTAL CASH BALANCE, END 2,066,895.94	10102040				
		TOTAL CASH BALANCE, END		2,066,895.94	

NOTED BY: PREPARED BY:

> **MAIZEL MAIA V. CASTRO** Sr. Accounting Processor A

MARIA DOHNA D. SAGUN General Manager D