

BATAAC WATER DISTRICT  
Cash Flow Statement  
For the period ended January 31, 2020

	CURRENT MONTH	YEAR-TO- DATE
<b>Cash flow from operating activities</b>		
Cash inflows:		
Collection of Water Bills		
Collection of Water Bills by PrimeWater		
Discount on Metered Sales (Early payment )		
Discount on Metered Sales (Senior Citizen)		
Collection of Other Receivables	151,223.04	151,223.04
Collection of Other Revenues		
Collection of JV Share	316,666.67	316,666.67
Collection of JV Share (Loan amortization)	138,305.53	138,305.53
Refund of Advances	5,682.69	5,682.69
Refund of Petty Cash		
Collection of Advance Billings (Offset)		
Collection of cost of materials due to PrimeWater		
Collection of Franchise Tax		
Collection of Franchise Tax by PrimeWater		
Refund of Stale Checks		
Reimbursement of Insurance Expense - UPIS		
Collection from PYA including A/R from disallowances		
Total Cash inflows	611,877.93	611,877.93
Cash outflows:		
Payment of Salaries	125,193.00	125,193.00
Payment of Power Purchased for Pumping		
Payment of Employees Benefits	33,104.13	33,104.13
Payment of 5 commercial check booklets	3,000.00	3,000.00
Payment of Collection Fee (PrimeWater)	156.24	156.24
Payment of Materials		
Other Disbursements	206,341.29	206,341.29
Total Cash Outflows	367,794.66	367,794.66
<i>Cash from/(used in) operating activities</i>	244,083.27	244,083.27
<b>Cash flow from investing activities</b>		
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
<b>Cash flow from financing activities</b>		
Cash inflows:		
Cash outflows:		
Payment Of Loan Amortization	138,316.57	138,316.57
<i>Cash from/(used in) financing activities</i>	-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
<b>A/C ACCOUNTED AS FOLLOWS :</b>		
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
	<b>TOTAL CASH BALANCE, END</b>	<b>2,066,895.94</b>

PREPARED BY :

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NOTED BY :

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General Manager D