

BATAK WATER DISTRICT  
Cash Flow Statement  
For the period ended January 31, 2021

	CURRENT MONTH	YEAR-TO- DATE
<b>Cash flow from operating activities</b>		
Cash inflows:		
Collection of Water Bills		
Collection of Water Bills & Franchise Tax by PrimeWater		
Discount on Metered Sales (Early payment )		
Discount on Metered Sales (Senior Citizen)		
Collection of Other Receivables	3,000.00	3,000.00
Collection of Other Revenues		
Collection of JV Share	316,666.67	316,666.67
Collection of JV Share (Loan amortization)	143,472.22	143,472.22
Refund of Advances		
Refund of Petty Cash		
Collection of Advance Billings (Offset)		
Collection of cost of materials due to PrimeWater		
Collection of Franchise Tax		
Refund of Insurance Expense of Toyota Innova		
Reimbursement of Insurance Expense - UPIS		
Collection from PYA including A/R from disallowances		
Total Cash inflows	463,138.89	463,138.89
Cash outflows:		
Payment of Salaries	76,876.24	76,876.24
Payment of Power Purchased for Pumping		
Payment of Employees Benefits	22,064.76	22,064.76
Payment of 5 commercial check booklets		
Payment of Collection Fee (PrimeWater)		
Payment of Materials		
Other Disbursements	68,554.63	68,554.63
Total Cash Outflows	167,495.63	167,495.63
<i>Cash from/(used in) operating activities</i>	295,643.26	295,643.26
<b>Cash flow from investing activities</b>		
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
<b>Cash flow from financing activities</b>		
Cash inflows:		
Cash outflows:		
Payment Of Loan Amortization	144,630.89	144,630.89
<i>Cash from/(used in) financing activities</i>	-144,630.89	-144,630.89
Increase/(decrease) in cash and cash equivalents	151,012.37	151,012.37
Cash and cash equivalents at beginning of period	1,061,476.36	1,061,476.36
Cash and cash equivalents at end of period	1,212,488.73	1,212,488.73
<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)	763,953.15
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
	<b>TOTAL CASH BALANCE, END</b>	<b>1,212,488.73</b>

PREPARED BY :

NOTED BY :

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**MARIA DOHNA D. SAGUN**  
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