

BATAK WATER DISTRICT
Cash Flow Statement
For the period ended July 31, 2018

	CURRENT MONTH	YEAR-TO- DATE
Cash flow from operating activities		
Cash inflows:		
Collection of Water Bills	987,270.95	6,963,576.63
Discount on Metered Sales (Early payment)	-2,743.21	-18,228.56
Discount on Metered Sales (Senior Citizen)	-1,571.39	-11,308.70
Collection of Other Receivables	10,328.00	211,324.30
Collection of Other Revenues	47,640.00	378,820.00
Refund of Advances		37,556.32
Collection for Payment of Employees' Loans	28,627.41	163,084.19
Collection for Payment of Tax Withheld to BIR		0.00
Collection of Advance Billings (Offset)	855.27	5,767.04
Collection of Franchise Tax	19,281.18	135,173.44
Collection from PYA including A/R from disallowances		17,727.40
Total Cash inflows	1,089,688.21	7,883,492.06
Cash outflows:		
Payment of Salaries	200,231.00	1,398,039.00
Payment of Power Purchased for Pumping	149,690.77	965,139.71
Payment of Employees Benefits	164,805.72	940,060.99
Payment of 5 commercial check booklets (debit memo)		1,750.00
Payment of Materials	47,037.50	396,072.79
Other Disbursements	388,039.22	1,792,538.83
Total Cash Outflows	949,804.21	5,493,601.32
<i>Cash from/(used in) operating activities</i>	139,884.00	2,389,890.74
Cash flow from investing activities		
Cash inflows:		
Interest earned of bank deposits		221.61
Cash outflows:		
Payment of UPIS & Other non-current assets	73,458.44	422,785.22
BWD office building		
Total Cash Outflows	73,458.44	422,785.22
<i>Cash from/(used in) investing activities</i>	-73,458.44	-422,563.61
Cash flow from financing activities		
Cash inflows:		
Cash outflows:		
Payment Of Loan Amortization	238,774.95	1,685,957.71
<i>Cash from/(used in) financing activities</i>	-238,774.95	-1,685,957.71
Increase/(decrease) in cash and cash equivalents	-172,349.39	281,369.42
Cash and cash equivalents at beginning of period	1,140,503.88	686,785.07
Cash and cash equivalents at end of period	968,154.49	968,154.49
A/C	ACCOUNTED AS FOLLOWS :	
10101010	Cash - Collecting Officer	424,129.42
10101020	Petty Cash	5,000.00
10102020	Cash In Bank - Local Currency, Current Account (LBP)	96,338.33
10102030	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)	186,739.98
10102040	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)	255,946.76
	TOTAL CASH BALANCE, END	968,154.49

PREPARED BY :

NOTED BY :

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Sr. Accounting Processor A

MARIA DOHNA D. SAGUN
General Manager D