

BATAK WATER DISTRICT  
Cash Flow Statement  
For the period ended July 31, 2019

	CURRENT MONTH	YEAR-TO- DATE
<b>Cash flow from operating activities</b>		
Cash inflows:		
Collection of Water Bills	60,881.22	1,275,040.28
Discount on Metered Sales (Early payment )		-3,508.90
Discount on Metered Sales (Senior Citizen)		-1,893.47
Collection of Other Receivables		5,057.13
Collection of Other Revenues		20,000.00
Collection of JV Share	297,874.12	1,881,207.80
Collection of JV Share (Loan amortization)	140,027.00	1,355,478.82
Refund of Advances	8,140.22	29,147.95
Collection of Advance Billings (Offset)		3,316.45
Collection of cost of materials due to PrimeWater		14,576.48
Collection of Franchise Tax		22,940.51
Refund of Stale Checks		11,060.96
Reimbursement of Insurance Expense - UPIS		37,194.57
Collection from PYA including A/R from disallowances		336,298.00
<b>Total Cash inflows</b>	<b>506,922.56</b>	<b>4,985,916.58</b>
Cash outflows:		
Payment of Salaries	121,226.00	848,582.00
Payment of Power Purchased for Pumping		136,923.92
Payment of Employees Benefits	90,092.55	545,273.67
Payment of 5 commercial check booklets & understated check		3,030.00
Payment of Collection Fee (PrimeWater)	1,424.01	7,661.67
Payment of Materials		1,693.07
Other Disbursements	104,915.59	1,693,757.34
<b>Total Cash Outflows</b>	<b>317,658.15</b>	<b>3,236,921.67</b>
<i>Cash from/(used in) operating activities</i>	<b>189,264.41</b>	<b>1,748,994.91</b>
 <b>Cash flow from investing activities</b>		
Cash inflows:		
Interest earned of bank deposits		178.18
Cash outflows:		
Payment of UPIS & Other non-current assets		
BWD office building		
<b>Total Cash Outflows</b>	<b>0.00</b>	<b>0.00</b>
<i>Cash from/(used in) investing activities</i>	<b>0.00</b>	<b>178.18</b>
 <b>Cash flow from financing activities</b>		
Cash inflows:		
Cash outflows:		
Payment Of Loan Amortization	139,552.49	1,357,266.49
<i>Cash from/(used in) financing activities</i>	<b>-139,552.49</b>	<b>-1,357,266.49</b>
Increase/(decrease) in cash and cash equivalents	49,711.92	391,906.60
Cash and cash equivalents at beginning of period	1,834,741.60	1,492,546.92
Cash and cash equivalents at end of period	<b>1,884,453.52</b>	<b>1,884,453.52</b>
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 <b>A/C      ACCOUNTED AS FOLLOWS :</b>		
<b>10101010</b>	Cash - Collecting Officer	
<b>10101020</b>	Petty Cash	5,000.00
<b>10102020</b>	Cash In Bank - Local Currency, Current Account (LBP)	1,436,385.43
<b>10102030</b>	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)	186,891.52
<b>10102040</b>	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)	256,176.57
	<b>TOTAL CASH BALANCE, END</b>	<b>1,884,453.52</b>

PREPARED BY :

NOTED BY :

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