

BATAK WATER DISTRICT  
Cash Flow Statement  
For the period ended July 31, 2022

|  | CURRENT<br>MONTH  | YEAR-TO-<br>DATE    |
|--|---|---------------------|
| <b>Cash flow from operating activities</b>           |   |                     |
| Cash inflows:  |   |                     |
| Collection of Water Bills & Franchise Tax            |   |                     |
| Collection of Other Receivables                      |   |                     |
| Collection of Receivables from Joint Ventures        |   | 323,261.80          |
| Collection of Other Revenues                         |   |                     |
| Collection of JV Share                               | 316,666.67  | 2,215,668.36        |
| Collection of JV Share (Loan amortization)           | 92,959.00   | 926,172.20          |
| Refund of Advances                                   |   | 60,969.39           |
| Refund of Petty Cash                                 |   |                     |
| Collection of Advance Billings (Offset)              |   |                     |
| Reactivation of Dormant Accounts                     |   | 200.00              |
| Collection of cost of materials due to PrimeWater    |   |                     |
| Miscellaneous Income                                 |   | 10,000.00           |
| Collection from PYA including A/R from disallowances |   |                     |
| Total Cash inflows                                   | 409,625.67  | 3,536,271.75        |
| Cash outflows:                                       |   |                     |
| Payment of Salaries                                  | 57,196.02   | 378,525.38          |
| Payment of Power Purchased for Pumping               |   |                     |
| Payment of Employees Benefits                        | 101,642.80  | 719,815.68          |
| Payment of 5 commercial check booklets               |   |                     |
| Payment of Collection Fee (PrimeWater)               |   | 497.40              |
| Payment of Materials                                 |   |                     |
| Other Disbursements                                  | 165,111.34  | 1,193,324.55        |
| Total Cash Outflows                                  | 323,950.16  | 2,292,163.01        |
| <i>Cash from/(used in) operating activities</i>      | 85,675.51   | 1,244,108.74        |
| <b>Cash flow from investing activities</b>           |   |                     |
| Cash inflows:  |   |                     |
| Interest earned of bank deposits                     |   | 89.28               |
| Cash outflows:                                       |   |                     |
| Payment of UPIS & Other non-current assets           |   | 59,990.00           |
| Total Cash Outflows                                  | 0.00  | 59,990.00           |
| <i>Cash from/(used in) investing activities</i>      | 0.00  | -59,900.72          |
| <b>Cash flow from financing activities</b>           |   |                     |
| Cash inflows:  |   |                     |
| Cash outflows:                                       |   |                     |
| Payment Of Loan Amortization                         | 138,032.30  | 973,374.83          |
| <i>Cash from/(used in) financing activities</i>      | -138,032.30   | -973,374.83         |
| Increase/(decrease) in cash and cash equivalents     | -52,356.79  | 210,833.19          |
| Cash and cash equivalents at beginning of period     | 1,377,723.34  | 1,114,533.36        |
| Cash and cash equivalents at end of period           | 1,325,366.55  | 1,325,366.55        |
| <br><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)                | 876,261.73          |
| 10102030   | Cash In Bank - Local Currency, Savings Account (Customer's Deposit) | 187,402.37          |
| 10102040   | Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)     | 256,702.45          |
|  | <b>TOTAL CASH BALANCE, END</b>                                      | <b>1,325,366.55</b> |

PREPARED BY :

NOTED BY :

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