

BATAK WATER DISTRICT
Cash Flow Statement
For the period ended November 30, 2021

	CURRENT MONTH	YEAR-TO- DATE
Cash flow from operating activities		
Cash inflows:		
Collection of Water Bills & Franchise Tax		14,377.08
Collection of Other Receivables		3,136.11
Collection of Receivables from Joint Ventures		411,629.48
Collection of Other Revenues		
Collection of JV Share	316,666.67	3,483,333.37
Collection of JV Share (Loan amortization)	140,360.36	1,562,315.08
Refund of Advances	7,645.41	21,282.35
Refund of Petty Cash		
Collection of Advance Billings (Offset)		
Collection of cost of materials due to PrimeWater		
Reimbursement of Insurance Expense - UPIS		
Collection from PYA including A/R from disallowances		
Total Cash inflows	464,672.44	5,496,073.47
Cash outflows:		
Payment of Salaries	56,153.40	629,559.50
Payment of Power Purchased for Pumping		
Payment of Employees Benefits	180,699.19	1,221,218.57
Payment of 5 commercial check booklets		3,000.00
Payment of Collection Fee (PrimeWater)		855.69
Payment of Materials		
Other Disbursements	140,207.71	1,580,550.86
Total Cash Outflows	377,060.30	3,435,184.62
<i>Cash from/(used in) operating activities</i>	87,612.14	2,060,888.85
Cash flow from investing activities		
Cash inflows:		
Interest earned of bank deposits		134.60
Cash outflows:		
Payment of UPIS & Other non-current assets		
8 units communication equipment with adapter	257,310.00	257,310.00
Total Cash Outflows	257,310.00	257,310.00
<i>Cash from/(used in) investing activities</i>	-257,310.00	-257,175.40
Cash flow from financing activities		
Cash inflows:		
Cash outflows:		
Payment Of Loan Amortization	140,592.09	1,566,618.71
<i>Cash from/(used in) financing activities</i>	-140,592.09	-1,566,618.71
Increase/(decrease) in cash and cash equivalents	-310,289.95	237,094.74
Cash and cash equivalents at beginning of period	1,608,861.05	1,061,476.36
Cash and cash equivalents at end of period	1,298,571.10	1,298,571.10

A/C	ACCOUNTED AS FOLLOWS :	
10101010	Cash - Collecting Officer	
10101020	Petty Cash	5,000.00
10102020	Cash In Bank - Local Currency, Current Account (LBP)	849,900.92
10102030	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)	187,145.56
10102040	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)	256,524.62
	TOTAL CASH BALANCE, END	1,298,571.10

PREPARED BY :

NOTED BY :

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MARIA DOHNA D. SAGUN
General Manager D