

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

	CURRENT MONTH	YEAR-TO- DATE
<b>Cash flow from operating activities</b>		
Cash inflows:		
Collection of Water Bills	1,085,702.15	10,289,040.33
Discount on Metered Sales (Early payment )	-2,894.07	-26,416.42
Discount on Metered Sales (Senior Citizen)	-1,652.29	-16,347.61
Collection of Other Receivables	15,924.00	269,749.88
Collection of Other Revenues	46,000.00	531,800.00
Refund of Advances	2,663.65	64,362.10
Collection for Payment of Employees' Loans	28,627.41	248,966.42
Collection for Payment of Tax Withheld to BIR		0.00
Collection of Advance Billings (Offset)	-204.22	-9,118.65
Collection of Franchise Tax	22,795.40	196,525.50
Collection from PYA including A/R from disallowances		0.00
Total Cash inflows	1,196,962.03	11,548,561.55
Cash outflows:		
Payment of Salaries	200,231.00	1,998,732.00
Payment of Power Purchased for Pumping	171,977.11	1,387,734.12
Payment of Employees Benefits	95,566.90	1,196,187.96
Payment of 5 commercial check booklets (debit memo)		1,750.00
Payment of Materials	86,401.35	654,540.55
Other Disbursements	395,160.38	2,847,609.38
Total Cash Outflows	949,336.74	8,086,554.01
<i>Cash from/(used in) operating activities</i>	247,625.29	3,462,007.54
<b>Cash flow from investing activities</b>		
Cash inflows:		
Interest earned of bank deposits		334.25
Cash outflows:		
Payment of UPIS & Other non-current assets	44,986.60	804,418.29
BWD office building		
Total Cash Outflows	44,986.60	804,418.29
<i>Cash from/(used in) investing activities</i>	-44,986.60	-804,084.04
<b>Cash flow from financing activities</b>		
Cash inflows:		
		-
Cash outflows:		
Payment Of Loan Amortization	238,355.62	2,404,599.91
<i>Cash from/(used in) financing activities</i>	-238,355.62	-2,404,599.91
Increase/(decrease) in cash and cash equivalents	-35,716.93	253,323.59
Cash and cash equivalents at beginning of period	975,825.59	686,785.07
Cash and cash equivalents at end of period	940,108.66	940,108.66
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<b>A/C ACCOUNTED AS FOLLOWS :</b>		
10101010	Cash - Collecting Officer	43,845.07
10101020	Petty Cash	5,000.00
10102020	Cash In Bank - Local Currency, Current Account (LBP)	448,464.21
10102030	Cash In Bank - Local Currency, Savings Account (Customer's Deposit)	186,778.16
10102040	Cash In Bank - Local Currency, Savings Account (JSA - LWUA/BWD)	256,021.22
	<b>TOTAL CASH BALANCE, END</b>	<b>940,108.66</b>

PREPARED BY :

NOTED BY :

**MAIZEL MAIA V. CASTRO**  
Sr. Accounting Processor A

**MARIA DOHNA D. SAGUN**  
General Manager D