

BATAK WATER DISTRICT
Cash Flow Statement
For the period ended September 30, 2018

	CURRENT MONTH	YEAR-TO- DATE
Cash flow from operating activities		
Cash inflows:		
Collection of Water Bills	1,097,670.72	9,203,338.18
Discount on Metered Sales (Early payment)	-2,795.07	-23,522.35
Discount on Metered Sales (Senior Citizen)	-1,814.93	-14,695.32
Collection of Other Receivables	17,283.00	253,825.88
Collection of Other Revenues	48,480.00	485,800.00
Refund of Advances	24,246.13	61,698.45
Collection for Payment of Employees' Loans	28,627.41	220,339.01
Collection for Payment of Tax Withheld to BIR		0.00
Collection of Advance Billings (Offset)	-3,301.45	-8,914.43
Collection of Franchise Tax	20,633.02	173,730.10
Collection from PYA including A/R from disallowances		0.00
Total Cash inflows	1,229,028.83	10,351,599.52
Cash outflows:		
Payment of Salaries	200,231.00	1,798,501.00
Payment of Power Purchased for Pumping	118,874.82	1,215,757.01
Payment of Employees Benefits	93,482.55	1,100,621.06
Payment of 5 commercial check booklets (debit memo)		1,750.00
Payment of Materials	1,722.50	568,139.20
Other Disbursements	293,722.78	2,452,449.00
Total Cash Outflows	708,033.65	7,137,217.27
<i>Cash from/(used in) operating activities</i>	520,995.18	3,214,382.25
Cash flow from investing activities		
Cash inflows:		
Interest earned of bank deposits	112.64	334.25
Cash outflows:		
Payment of UPIS & Other non-current assets	133,048.93	759,431.69
BWD office building		
Total Cash Outflows	133,048.93	759,431.69
<i>Cash from/(used in) investing activities</i>	-132,936.29	-759,097.44
Cash flow from financing activities		
Cash inflows:		
		-
Cash outflows:		
Payment Of Loan Amortization	240,231.57	2,166,244.29
<i>Cash from/(used in) financing activities</i>	-240,231.57	-2,166,244.29
Increase/(decrease) in cash and cash equivalents	147,827.32	289,040.52
Cash and cash equivalents at beginning of period	827,998.27	686,785.07
Cash and cash equivalents at end of period	975,825.59	975,825.59
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A/C ACCOUNTED AS FOLLOWS :		
10101010	Cash - Collecting Officer	454,432.83
10101020	Petty Cash	5,000.00
10102020	Cash In Bank - Local Currency, Current Account (LBP)	73,593.38
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
	TOTAL CASH BALANCE, END	975,825.59

PREPARED BY :

NOTED BY :

MAIZEL MAIA V. CASTRO
Sr. Accounting Processor A

MARIA DOHNA D. SAGUN
General Manager D