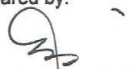




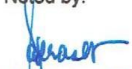
BAYAWAN WATER DISTRICT
CASH FLOW STATEMENT
 As of December 31, 2013

RECEIPTS:		CURRENT MONTH	YEAR TO DATE
Collection of Water Bills	P	1,552,147.73	19,635,061.45 ✓
Collection of Other Water Revenues		137,086.87	1,391,838.97 ✓
Collection of A/R Others - Materials on Account		357.21	41,516.75 ✓
Collection Receivables/Disallowances		-	2,000.00 ✓
Collection on Septage Fees-Due to LGU		101,285.00	1,231,676.10
Collection of WTP/GSIS/HDMF/PHILHEALTH		271,725.43	3,186,376.12
Proceeds from Loan Borrowings			-
Other Income		7,682.91	72,612.55 ✓
Refund of Employees Cash Advances		3,619.90	102,133.45 ✓
Receipt of Bids/Performance Bonds		-	-
Interest Revenue		301.06	1,815.55 ✓
Reserve Fund withdrawal/transfer			100,000.00
Other Receipts /Adjustments		383.10	31,069.60 ✓
Total Receipts	P	2,074,589.21	25,796,100.54
DISBURSEMENTS:			
Payroll	P	484,519.50	5,665,874.50
Fuel/power for pumping		119,483.98	1,486,294.54
Chemicals		42,372.40	546,224.09
Franchise Tax		8,013.40	109,110.65
Other Operation & Maint. Expenses		408,016.81	5,467,019.80 ✓
Payment of Advances to officers & Employees		54,134.00	427,145.00 ✓
Materials & Supplies Inventory (procurement)		-	1,085,201.01 ✓
Remittance to BIR/GSIS/HDMF/PHILHEALTH		261,141.17	3,157,914.87 ✗
Remittance to LGU- Septage Fees		109,992.00	1,253,698.80 ✗
Payment of Accounts Payable		380,975.00	2,675,620.65 ✓
Payment of Bid/Performance Bonds		-	9,406.97 ✓
Construction Work In progress		-	51,590.00 ✓
Capital Expenditures		-	176,047.00 ✓
Amortizations of domestic loans		55,000.00	3,889,202.32
Bank Charges		60.21	2,113.11 ✓
Adjustments/Working Fund		8,000.00	9,558.00 ✓
Total Disbursements	P	1,931,708.47	26,012,021.31
NET RECEIPTS/(DISBURSEMENTS)		142,880.74	(215,920.77)
Add: CASH BALANCE, Beginning		433,786.70	992,588.21
Less: Fund Transfer (Reserve Fund)		30,000.00	220,000.00
Fund Transfer (Restricted Fund)		-	10,000.00
CASH BALANCE, END	P	546,667.44	546,667.44

Prepared by:


GINALYN P. PIOSCA
 Division Manager C

Noted by:


ALMA L. ABRASALDO
 General Manager C