



**BAYAWAN WATER DISTRICT
CASH FLOW STATEMENT**

As of August 31, 2016

RECEIPTS:		CURRENT MONTH	YEAR TO DATE
Collection of Water Bills	P	2,705,768.63	20,671,674.31
Collection of Other Water Revenues		163,556.60	1,250,713.30
Collection of A/R Others - Materials on Account		1,416.30	12,503.30
Collection Receivables/Disallowances		-	59,243.14
Collection on Septage Fees-Due to LGU		123,672.50	1,032,129.75
Collection of WTP/GSIS/HDMF/PHILHEALTH		39,390.24	656,663.62
Proceeds from Loan Borrowings		-	-
Other Income		12,603.33	122,053.87
Refund of Employees Cash Advances		12,762.55	232,812.54
Receipt of Bids/Performance Bonds		-	-
Interest Revenue			952.09
Reserve Fund withdrawal/transfer		300,000.00	300,000.00
Other Receipts /Adjustments			9,610.67
Total Receipts	P	3,359,170.15	24,348,356.59
DISBURSEMENTS:			
Payroll	P	136,010.00	1,428,672.80
Fuel/power for pumping		134,073.54	1,023,458.84
Chemicals		3,571.90	59,980.90
Franchise Tax		26,790.35	180,185.42
Other Operation & Maint. Expenses		290,640.73	6,184,264.18
Payment of Advances to officers & Employees		750,985.69	3,589,333.69
Materials & Supplies Inventory (procurement)		558,400.50	2,277,058.30
Remittance to BIR/GSIS/HDMF/PHILHEALTH		222,725.15	1,797,550.02
Remittance to LGU- Septage Fees		129,833.50	1,028,546.25
Payment of Accounts Payable		-	385,402.50
Payment of Bid/Performance Bonds		-	22,000.00
Construction Work In progress		-	51,125.00
Capital Expenditures		-	242,503.90
Amortizations of domestic loans		312,505.89	2,709,254.36
Payment of Interest of Long Term Debts		238,785.03	950,710.44
Bank Charges			1,750.00
Adjustments			-
Total Disbursements	P	2,804,322.28	21,931,796.60
NET RECEIPTS/(DISBURSEMENTS)		554,847.87	2,416,559.99
Add: CASH BALANCE, Beginning		2,578,862.51	1,317,150.39
Less: Fund Transfer (Reserve Fund)			600,000.00
Fund Transfer (Restricted Fund)			-
CASH BALANCE, END	P	3,133,710.38	3,133,710.38

Prepared by:

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Checked/Verified by:

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Noted by:

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