



# BAYAWAN WATER DISTRICT CASH FLOW STATEMENT

As of December 31, 2016

<b>RECEIPTS:</b>		<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>
Collection of Water Bills	P	2,484,588.59	30,761,152.85
Collection of Other Water Revenues		166,642.20	1,866,583.18
Collection of A/R Others - Materials on Account		-	12,568.84
Collection Receivables/Disallowances		-	59,243.14
Collection on Septage Fees-Due to LGU		120,887.00	1,526,008.75
Collection of WTP/GSIS/HDMF/PHILHEALTH		207,215.33	1,061,053.75
Proceeds from Loan Borrowings		-	-
Other Income		15,963.23	177,846.91
Refund of Employees Cash Advances		8,200.02	377,983.10
Receipt of Bids/Performance Bonds		-	-
Interest Revenue		797.55	3,226.07
Reserve Fund withdrawal/transfer			300,000.00
Other Receipts /Adjustments		91,500.00	101,110.67
<b>Total Receipts</b>	<b>P</b>	<b>3,095,793.92</b>	<b>36,246,777.26</b>
<b>DISBURSEMENTS:</b>			
Payroll	P	379,294.00	2,238,520.80
Fuel/power for pumping		131,902.67	1,611,326.12
Chemicals		8,748.00	154,176.25
Franchise Tax		18,160.44	267,150.08
Other Operation & Maint. Expenses		1,049,269.36	9,139,373.58
Payment of Advances to officers & Employees		222,256.09	4,978,031.60
Materials & Supplies Inventory (procurement)		23,824.50	3,643,965.10
Remittance to BIR/GSIS/HDMF/PHILHEALTH		247,978.16	2,810,363.46
Remittance to LGU- Septage Fees		128,123.50	1,535,084.25
Payment of Accounts Payable		-	385,402.50
Payment of Bid/Performance Bonds		-	22,000.00
Construction Work In progress		-	51,125.00
Capital Expenditures		1,130,000.00	1,647,053.90
Amortizations of domestic loans		190,356.00	3,528,420.14
Payment of Interest of Long Term Debts		190,117.00	1,616,474.95
Bank Charges			3,500.00
Adjustments		3,662.00	3,662.00
<b>Total Disbursements</b>	<b>P</b>	<b>3,723,691.72</b>	<b>33,635,629.73</b>
<b>NET RECEIPTS/(DISBURSEMENTS)</b>		<b>(627,897.80)</b>	<b>2,611,147.53</b>
Add: CASH BALANCE, Beginning		<b>3,556,195.72</b>	<b>1,317,150.39</b>
Less: Fund Transfer (Reserve Fund)			1,000,000.00
Fund Transfer (Restricted Fund)			-
<b>CASH BALANCE, END</b>	<b>P</b>	<b>2,928,297.92</b>	<b>2,928,297.92</b>

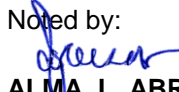
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