



**BAYAWAN WATER DISTRICT
CASH FLOW STATEMENT
As of July 31, 2016**

		CURRENT MONTH	YEAR TO DATE
RECEIPTS:			
Collection of Water Bills	P	2,643,792.41	17,965,905.68
Collection of Other Water Revenues		108,119.17	1,087,156.70
Collection of A/R Others - Materials on Account		727.53	11,087.00
Collection Receivables/Disallowances		59,243.14	59,243.14
Collection on Septage Fees-Due to LGU		129,833.50	908,457.25
Collection of WTP/GSIS/HDMF/PHILHEALTH		21,214.36	617,273.38
Proceeds from Loan Borrowings		-	-
Other Income		10,143.62	109,450.54
Refund of Employees Cash Advances		54,972.40	220,049.99
Receipt of Bids/Performance Bonds		-	952.09
Interest Revenue		-	-
Reserve Fund withdrawal/transfer		-	9,610.67
Other Receipts /Adjustments		-	-
Total Receipts	P	3,028,046.13	20,989,186.44
DISBURSEMENTS:			
Payroll	P	59,450.00	1,292,662.80
Fuel/power for pumping		149,027.50	889,385.30
Chemicals		10,710.00	56,409.00
Franchise Tax		25,217.72	153,395.07
Other Operation & Maint. Expenses		512,586.45	5,893,623.45
Payment of Advances to officers & Employees		396,512.76	2,838,348.00
Materials & Supplies Inventory (procurement)		205,808.50	1,718,657.80
Remittance to BIR/GSIS/HDMF/PHILHEALTH		242,494.93	1,574,824.87
Remittance to LGU- Septage Fees		114,362.25	898,712.75
Payment of Accounts Payable		-	385,402.50
Payment of Bid/Performance Bonds		-	22,000.00
Construction Work In progress		51,125.00	51,125.00
Capital Expenditures		29,523.90	242,503.90
Amortizations of domestic loans		312,505.89	2,396,748.47
Payment of Interest of Long Term Debts		238,785.03	711,925.41
Bank Charges		-	1,750.00
Adjustments		-	-
Total Disbursements	P	2,348,109.93	19,127,474.32
NET RECEIPTS/(DISBURSEMENTS)		679,936.20	1,861,712.12
Add: CASH BALANCE, Beginning		2,098,926.31	1,317,150.39
Less: Fund Transfer (Reserve Fund)		200,000.00	600,000.00
Fund Transfer (Restricted Fund)		-	-
CASH BALANCE, END	P	2,578,862.51	2,578,862.51

Prepared by:

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Checked/Verified by:

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