



BAYAWAN WATER DISTRICT
CASH FLOW STATEMENT
 As of May 31, 2016

RECEIPTS:		CURRENT MONTH	YEAR TO DATE
Collection of Water Bills	P	3,256,182.17	12,609,605.79
Collection of Other Water Revenues		203,538.25	842,238.13
Collection of A/R Others - Materials on Account		1,303.25	10,359.47
Collection Receivables/Disallowances		-	-
Collection on Septage Fees-Due to LGU		156,971.00	664,261.50
Collection of WTP/GSIS/HDMF/PHILHEALTH		45,536.88	375,509.81
Proceeds from Loan Borrowings		-	-
Other Income		33,248.56	84,858.21
Refund of Employees Cash Advances		31,751.54	132,668.45
Receipt of Bids/Performance Bonds		-	-
Interest Revenue			450.44
Reserve Fund withdrawal/transfer			-
Other Receipts /Adjustments		-	8,200.00
Total Receipts	P	3,728,531.65	14,728,151.80
DISBURSEMENTS:			
Payroll	P	12,450.00	582,864.80
Fuel/power for pumping		162,622.34	586,231.56
Chemicals		1,260.00	27,805.00
Franchise Tax		23,778.86	98,293.05
Other Operation & Maint. Expenses		1,399,051.11	4,714,117.36
Payment of Advances to officers & Employees		473,561.61	2,083,043.74
Materials & Supplies Inventory (procurement)		447,280.80	1,355,491.60
Remittance to BIR/GSIS/HDMF/PHILHEALTH		230,788.99	1,119,398.72
Remittance to LGU- Septage Fees		128,836.00	627,379.50
Payment of Accounts Payable		-	385,402.50
Payment of Bid/Performance Bonds		22,000.00	22,000.00
Construction Work In progress		-	-
Capital Expenditures		25,000.00	25,000.00
Amortizations of domestic loans		379,244.22	1,843,912.20
Payment of Interest of Long Term Debts		101,823.53	249,430.01
Bank Charges			1,750.00
Adjustments			-
Total Disbursements	P	3,407,697.46	13,722,120.04
NET RECEIPTS/(DISBURSEMENTS)		320,834.19	1,006,031.76
Add: CASH BALANCE, Beginning		<u>1,802,347.96</u>	<u>1,317,150.39</u>
Less: Fund Transfer (Reserve Fund)		<u>200,000.00</u>	<u>400,000.00</u>
Fund Transfer (Restricted Fund)		<u> </u>	<u> </u>
CASH BALANCE, END	P	1,923,182.15	1,923,182.15

Prepared by:

JEANA A. DY
 Bookkeeper Designate

Checked/Verified by:

GINALYN P. PIOSCA
 Division Manager C

Noted by:

ALMA L. ABRASALDO
 General Manager C