



# BAYAWAN WATER DISTRICT CASH FLOW STATEMENT

As of November 30, 2016

<b>RECEIPTS:</b>		<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>
Collection of Water Bills	P	2,518,179.36	28,276,564.26
Collection of Other Water Revenues		233,804.14	1,699,940.98
Collection of A/R Others - Materials on Account		-	12,568.84
Collection Receivables/Disallowances		-	59,243.14
Collection on Septage Fees-Due to LGU		128,123.50	1,405,121.75
Collection of WTP/GSIS/HDMF/PHILHEALTH		23,878.28	853,838.42
Proceeds from Loan Borrowings		-	-
Other Income		24,041.37	161,883.68
Refund of Employees Cash Advances		28,931.69	369,783.08
Receipt of Bids/Performance Bonds		-	-
Interest Revenue		-	2,428.52
Reserve Fund withdrawal/transfer			300,000.00
Other Receipts /Adjustments			9,610.67
<b>Total Receipts</b>	<b>P</b>	<b>2,956,958.34</b>	<b>33,150,983.34</b>
<b>DISBURSEMENTS:</b>			
Payroll	P	62,345.00	1,859,226.80
Fuel/power for pumping		162,455.54	1,479,423.45
Chemicals		36,636.30	145,428.25
Franchise Tax		23,827.53	248,989.64
Other Operation & Maint. Expenses		993,108.74	8,090,104.22
Payment of Advances to officers & Employees		470,980.56	4,755,775.51
Materials & Supplies Inventory (procurement)		538,942.40	3,620,140.60
Remittance to BIR/GSIS/HDMF/PHILHEALTH		250,729.50	2,562,385.30
Remittance to LGU- Septage Fees		127,371.00	1,406,960.75
Payment of Accounts Payable		-	385,402.50
Payment of Bid/Performance Bonds		-	22,000.00
Construction Work In progress		-	51,125.00
Capital Expenditures		274,550.00	517,053.90
Amortizations of domestic loans			3,338,064.14
Payment of Interest of Long Term Debts			1,426,357.95
Bank Charges			3,500.00
Adjustments			-
<b>Total Disbursements</b>	<b>P</b>	<b>2,940,946.57</b>	<b>29,911,938.01</b>
<b>NET RECEIPTS/(DISBURSEMENTS)</b>		<b>16,011.77</b>	<b>3,239,045.33</b>
Add: CASH BALANCE, Beginning		<b>3,540,183.95</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>3,556,195.72</b>	<b>3,556,195.72</b>

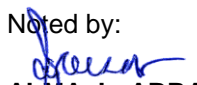
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