



BAYAWAN WATER DISTRICT CASH FLOW STATEMENT

As of October 31, 2016

RECEIPTS:		CURRENT MONTH	YEAR TO DATE
Collection of Water Bills	P	2,430,555.99	25,758,384.90
Collection of Other Water Revenues		106,364.66	1,466,136.84
Collection of A/R Others - Materials on Account		65.54	12,568.84
Collection Receivables/Disallowances		-	59,243.14
Collection on Septage Fees-Due to LGU		117,497.50	1,276,998.25
Collection of WTP/GSIS/HDMF/PHILHEALTH		38,035.31	829,960.14
Proceeds from Loan Borrowings		-	-
Other Income		7,121.71	137,842.31
Refund of Employees Cash Advances		1,610.26	340,851.39
Receipt of Bids/Performance Bonds		-	-
Interest Revenue		-	2,428.52
Reserve Fund withdrawal/transfer			300,000.00
Other Receipts /Adjustments			9,610.67
Total Receipts	P	2,701,250.97	30,194,025.00
DISBURSEMENTS:			
Payroll	P	62,345.00	1,796,881.80
Fuel/power for pumping		162,455.54	1,316,967.91
Chemicals		36,636.30	108,791.95
Franchise Tax		23,827.53	225,162.11
Other Operation & Maint. Expenses		392,570.45	7,096,995.48
Payment of Advances to officers & Employees		470,980.56	4,284,794.95
Materials & Supplies Inventory (procurement)		538,942.40	3,081,198.20
Remittance to BIR/GSIS/HDMF/PHILHEALTH		250,729.50	2,311,655.80
Remittance to LGU- Septage Fees		127,371.00	1,279,589.75
Payment of Accounts Payable		-	385,402.50
Payment of Bid/Performance Bonds		-	22,000.00
Construction Work In progress		-	51,125.00
Capital Expenditures			242,503.90
Amortizations of domestic loans		316,303.89	3,338,064.14
Payment of Interest of Long Term Debts		236,862.48	1,426,357.95
Bank Charges		1,750.00	3,500.00
Adjustments			-
Total Disbursements	P	2,620,774.65	26,970,991.44
NET RECEIPTS/(DISBURSEMENTS)		80,476.32	3,223,033.56
Add: CASH BALANCE, Beginning		3,659,707.63	1,317,150.39
Less: Fund Transfer (Reserve Fund)		200,000.00	1,000,000.00
Fund Transfer (Restricted Fund)			-
CASH BALANCE, END	P	3,540,183.95	3,540,183.95

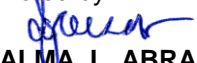
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