



BAYAWAN WATER DISTRICT CASH FLOW STATEMENT

As of September 30, 2016

RECEIPTS:		CURRENT MONTH	YEAR TO DATE
Collection of Water Bills	P	2,656,154.60	23,327,828.91
Collection of Other Water Revenues		109,058.88	1,359,772.18
Collection of A/R Others - Materials on Account			12,503.30
Collection Receivables/Disallowances		-	59,243.14
Collection on Septage Fees-Due to LGU		127,371.00	1,159,500.75
Collection of WTP/GSIS/HDMF/PHILHEALTH		135,261.21	791,924.83
Proceeds from Loan Borrowings		-	-
Other Income		8,666.73	130,720.60
Refund of Employees Cash Advances		106,428.59	339,241.13
Receipt of Bids/Performance Bonds		-	-
Interest Revenue		1,476.43	2,428.52
Reserve Fund withdrawal/transfer			300,000.00
Other Receipts /Adjustments			9,610.67
Total Receipts		3,144,417.44	27,492,774.03
DISBURSEMENTS:			
Payroll	P	305,864.00	1,734,536.80
Fuel/power for pumping		131,053.53	1,154,512.37
Chemicals		12,174.75	72,155.65
Franchise Tax		21,149.16	201,334.58
Other Operation & Maint. Expenses		1,103,160.86	7,287,425.04
Payment of Advances to officers & Employees		224,480.70	3,813,814.39
Materials & Supplies Inventory (procurement)		265,197.50	2,542,255.80
Remittance to BIR/GSIS/HDMF/PHILHEALTH		263,376.28	2,060,926.30
Remittance to LGU- Septage Fees		123,672.50	1,152,218.75
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		312,505.89	3,021,760.25
Payment of Interest of Long Term Debts		234,987.03	1,185,697.47
Bank Charges			1,750.00
Adjustments			-
Total Disbursements		2,997,622.20	24,929,418.80
NET RECEIPTS/(DISBURSEMENTS)		146,795.24	2,563,355.23
Add: CASH BALANCE, Beginning		<u>3,659,707.63</u>	<u>1,317,150.39</u>
Less: Fund Transfer (Reserve Fund)		<u>200,000.00</u>	<u>800,000.00</u>
Fund Transfer (Restricted Fund)		<u>-</u>	<u>-</u>
CASH BALANCE, END	P	3,606,502.87	3,080,505.62

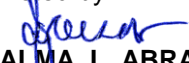
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