



BAYAWAN WATER DISTRICT
CASH FLOW STATEMENT
As of December 31, 2015

RECEIPTS:		CURRENT MONTH	YEAR TO DATE
Collection of Water Bills	P	2,106,721.31	24,669,148.74
Collection of Other Water Revenues		225,554.99	1,995,291.84
Collection of A/R Others - Materials on Account		946.01	68,286.53
Collection Receivables/Disallowances		-	86,400.00
Collection on Septage Fees-Due to LGU		120,089.00	1,393,183.50
Collection of WTP/GSIS/HDMF/PHILHEALTH		240,426.87	2,200,239.48
Proceeds from Loan Borrowings		-	-
Other Income		19,595.32	285,231.27
Refund of Employees Cash Advances		46,236.37	128,803.92
Receipt of Bids/Performance Bonds		-	-
Interest Revenue		493.39	1,613.46
Reserve Fund withdrawal/transfer		-	-
Other Receipts /Adjustments		28,361.25	31,361.25
Total Receipts	P	2,788,424.51	30,859,559.99
DISBURSEMENTS:			
Payroll	P	517,449.00	6,045,023.54
Fuel/power for pumping		30,456.59	793,120.85
Chemicals		123,162.00	647,705.00
Franchise Tax		18,166.12	185,967.84
Other Operation & Maint. Expenses		627,307.66	7,409,505.29
Payment of Advances to officers & Employees		55,000.00	916,801.15
Materials & Supplies Inventory (procurement)		536,721.00	2,276,547.40
Remittance to BIR/GSIS/HDMF/PHILHEALTH		202,405.85	2,985,648.18
Remittance to LGU- Septage Fees		122,532.00	1,381,477.00
Payment of Accounts Payable		-	1,127,494.40
Payment of Bid/Performance Bonds		-	-
Construction Work In progress		-	306,995.00
Capital Expenditures		210,279.50	1,180,077.50
Amortizations of domestic loans		59,295.00	1,645,163.25
Payment of Interest of Long Term Debts		233,501.00	2,403,330.46
Bank Charges		98.68	4,305.33
Adjustments		5,437.11	5,452.41
Total Disbursements	P	2,741,811.51	29,314,614.60
NET RECEIPTS/(DISBURSEMENTS)		46,613.00	1,544,945.39
Add: CASH BALANCE, Beginning		1,470,537.39	373,205.00
Less: Fund Transfer (Reserve Fund)		200,000.00	600,000.00
Fund Transfer (Restricted Fund)		-	1,000.00
CASH BALANCE, END	P	1,317,150.39	1,317,150.39

Prepared by:

JEANA A. DY
Storekeeper B

Bookkeeper-Designate

Checked/Verified by:

GINALYN P. PIOSCA
Division Manager C

Noted by:

ALMA L. ABRASALDO
General Manager C