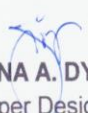




BAYAWAN WATER DISTRICT
CASH FLOW STATEMENT
As of February 29 2016

RECEIPTS:		CURRENT MONTH	YEAR TO DATE
Collection of Water Bills	P	2,263,359.42	4,679,278.77
Collection of Other Water Revenues		121,612.66	286,963.26
Collection of A/R Others - Materials on Account		164.14	164.14
Collection Receivables/Disallowances		-	-
Collection on Septage Fees-Due to LGU		118,171.00	252,065.50
Collection of WTP/GSIS/HDMF/PHILHEALTH		133,879.49	162,773.91
Proceeds from Loan Borrowings		-	-
Other Income		13,518.94	25,252.82
Refund of Employees Cash Advances		61,178.52	61,267.86
Receipt of Bids/Performance Bonds		-	-
Interest Revenue		-	-
Reserve Fund withdrawal/transfer		-	-
Other Receipts /Adjustments		200.00	8,200.00
Total Receipts	P	2,712,084.17	5,475,966.26
DISBURSEMENTS:			
Payroll	P	265,364.75	340,038.75
Fuel/power for pumping		63,099.86	149,893.21
Chemicals		5,040.00	10,710.00
Franchise Tax		20,189.48	36,563.67
Other Operation & Maint. Expenses		882,101.76	1,498,323.45
Payment of Advances to officers & Employees		239,144.17	722,845.83
Materials & Supplies Inventory (procurement)		320,834.40	406,638.90
Remittance to BIR/GSIS/HDMF/PHILHEALTH		208,957.44	447,335.45
Remittance to LGU- Septage Fees		133,894.50	253,983.50
Payment of Accounts Payable		29,800.00	358,722.50
Payment of Bid/Performance Bonds		-	-
Construction Work In progress		-	-
Capital Expenditures			
Amortizations of domestic loans		397,500.00	979,427.52
Payment of Interest of Long Term Debts		73,803.24	147,606.48
Bank Charges			
Adjustments			-
Total Disbursements	P	2,639,729.60	5,352,089.26
NET RECEIPTS/(DISBURSEMENTS)		72,354.57	123,877.00
Add: CASH BALANCE, Beginning		1,368,672.82	1,317,150.39
Less: Fund Transfer (Reserve Fund)		-	-
Fund Transfer (Restricted Fund)		-	-
CASH BALANCE, END	P	1,441,027.39	1,441,027.39

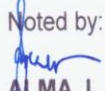
Prepared by:


JEANA A. DY
Bookkeeper Designate

Checked/Verified by:


GINALYN P. PIOSCA
Division Manager C

Noted by:


ALMA L. ABRASALDO
General Manager C