



BAYAWAN WATER DISTRICT
CASH FLOW STATEMENT

As of December 31, 2014

RECEIPTS:		CURRENT MONTH	YEAR TO DATE
Collection of Water Bills	P	1,801,780.44	21,381,327.42
Collection of Other Water Revenues		310,163.91	1,669,954.61
Collection of A/R Others - Materials on Account		3,767.81	85,600.24
Collection Receivables/Disallowances		-	29,000.00
Collection on Septage Fees-Due to LGU		106,042.50	1,281,571.50
Collection of WTP/GSIS/HDMF/PHILHEALTH		287,974.30	3,334,421.68
Proceeds from Loan Borrowings		-	-
Other Income		22,314.98	94,677.59
Refund of Employees Cash Advances		-	145,593.10
Receipt of Bids/Performance Bonds		-	25,000.00
Interest Revenue		357.77	1,695.73
Reserve Fund withdrawal/transfer		-	-
Other Receipts /Adjustments		-	28,025.68
Total Receipts	P	2,532,401.71	28,076,867.55
DISBURSEMENTS:			
Payroll	P	457,394.00	5,754,142.20
Fuel/power for pumping		67,651.77	1,429,413.57
Chemicals		2,205.00	731,852.25
Franchise Tax		13,456.63	122,413.05
Other Operation & Maint. Expenses		486,945.12	6,198,296.83
Payment of Advances to officers & Employees		16,910.00	440,160.00
Materials & Supplies Inventory (procurement)		4,880.00	477,963.35
Remittance to BIR/GSIS/HDMF/PHILHEALTH		293,083.54	3,320,599.76
Remittance to LGU- Septage Fees		111,498.00	1,290,044.00
Payment of Accounts Payable		483,158.00	2,552,309.30
Payment of Bid/Performance Bonds		-	16,719.90
Construction Work In progress		86,135.00	111,825.00
Capital Expenditures		-	125,768.00
Amortizations of domestic loans		438,000.00	4,377,403.34
Payment of Interest of Long Term Debts		50,000.00	1,047,580.30
Bank Charges (Interest)		1,821.56	3,839.14
Adjustments		-	-
Total Disbursements	P	2,513,138.62	28,000,329.99
NET RECEIPTS/(DISBURSEMENTS)		19,263.09	76,537.56
Add: CASH BALANCE, Beginning		353,941.91	546,667.44
Less: Fund Transfer (Reserve Fund)		-	250,000.00
Fund Transfer (Restricted Fund)		-	-
CASH BALANCE, END	P	373,205.00	373,205.00

Prepared by:

Checked/Verified by:

Noted by:

JEANA A. DY
Storekeeper B
Bookkeeper-Designate

GINALYN P. PIOSCA
Division Manager C

ALMA L. ABRASALDO
General Manager C