



BAYAWAN WATER DISTRICT
CASH FLOW STATEMENT

As of November 30, 2015

RECEIPTS:		CURRENT MONTH	YEAR TO DATE
Collection of Water Bills	P	2,183,600.94	22,562,427.43
Collection of Other Water Revenues		98,142.96	1,769,736.85
Collection of A/R Others - Materials on Account		6,810.99	67,340.52
Collection Receivables/Disallowances		-	86,400.00
Collection on Septage Fees-Due to LGU		122,532.00	1,273,094.50
Collection of WTP/GSIS/HDMF/PHILHEALTH		17,927.04	1,959,812.61
Proceeds from Loan Borrowings		-	-
Other Income		10,021.77	265,635.95
Refund of Employees Cash Advances		8,142.83	82,567.55
Receipt of Bids/Performance Bonds		-	-
Interest Revenue		-	1,120.07
Reserve Fund withdrawal/transfer		-	-
Other Receipts /Adjustments		-	3,000.00
Total Receipts	P	2,447,178.53	28,071,135.48
DISBURSEMENTS:			
Payroll	P	435,289.00	5,527,574.54
Fuel/power for pumping		65,778.72	762,664.26
Chemicals		-	524,543.00
Franchise Tax		16,114.68	167,801.72
Other Operation & Maint. Expenses		322,113.51	6,782,197.63
Payment of Advances to officers & Employees		331,276.60	861,801.15
Materials & Supplies Inventory (procurement)		128,971.50	1,739,826.40
Remittance to BIR/GSIS/HDMF/PHILHEALTH		225,648.45	2,783,242.33
Remittance to LGU- Septage Fees		114,877.00	1,258,945.00
Payment of Accounts Payable		-	1,127,494.40
Payment of Bid/Performance Bonds		-	-
Construction Work In progress		-	306,995.00
Capital Expenditures		-	969,798.00
Amortizations of domestic loans		58,893.00	1,585,868.25
Payment of Interest of Long Term Debts		233,903.00	2,169,829.46
Bank Charges		-	4,206.65
Adjustments		-	15.30
Total Disbursements	P	1,932,865.46	26,572,803.09
NET RECEIPTS/(DISBURSEMENTS)		514,313.07	1,498,332.39
Add: CASH BALANCE, Beginning		1,056,224.32	373,205.00
Less: Fund Transfer (Reserve Fund)		100,000.00	400,000.00
Fund Transfer (Restricted Fund)		-	1,000.00
CASH BALANCE, END	P	1,470,537.39	1,470,537.39
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	