



BAYAWAN WATER DISTRICT  
**CASH FLOW STATEMENT**

As of January 31, 2016

<b>RECEIPTS:</b>		<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>
Collection of Water Bills	P	2,415,919.35	2,415,919.35
Collection of Other Water Revenues		185,350.60	185,350.60
Collection of AVR Others - Materials on Account		-	-
Collection Receivables/Disallowances		-	-
Collection on Septage Fees-Due to LGU		133,894.50	133,894.50
Collection of WTP/GSIS/HDMF/PHILHEALTH		28,894.42	28,894.42
Proceeds from Loan Borrowings		-	-
Other Income		11,733.88	11,733.88
Refund of Employees Cash Advances		89.34	89.34
Receipt of Bids/Performance Bonds		-	-
Interest Revenue		-	-
Reserve Fund withdrawal/transfer		-	-
Other Receipts /Adjustments		8,000.00	8,000.00
<b>Total Receipts</b>	<b>P</b>	<b>2,763,882.09</b>	<b>2,763,882.09</b>
<b>DISBURSEMENTS:</b>			
Payroll	P	74,674.00	74,674.00
Fuel/power for pumping		86,793.35	86,793.35
Chemicals		5,670.00	5,670.00
Franchise Tax		16,374.19	16,374.19
Other Operation & Maint. Expenses		616,221.69	616,221.69
Payment of Advances to officers & Employees		483,701.66	483,701.66
Materials & Supplies Inventory (procurement)		85,804.50	85,804.50
Remittance to BIR/GSIS/HDMF/PHILHEALTH		238,378.01	238,378.01
Remittance to LGU- Septage Fees		120,088.00	120,088.00
Payment of Accounts Payable		328,922.50	328,922.50
Payment of Bid/Performance Bonds		-	-
Construction Work In progress		-	-
Capital Expenditures		-	-
Amortizations of domestic loans		581,927.52	581,927.52
Payment of Interest of Long Term Debts		73,803.24	73,803.24
Bank Charges		-	-
Adjustments		-	-
<b>Total Disbursements</b>	<b>P</b>	<b>2,712,359.66</b>	<b>2,712,359.66</b>
<b>NET RECEIPTS/(DISBURSEMENTS)</b>		<b>51,522.43</b>	<b>51,522.43</b>
Add: CASH BALANCE, Beginning		1,317,150.39	1,317,150.39
Less: Fund Transfer (Reserve Fund)		-	-
Fund Transfer (Restricted Fund)		-	-
<b>CASH BALANCE, END</b>	<b>P</b>	<b>1,368,672.82</b>	<b>1,368,672.82</b>

Prepared by:

  
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