



BALANGA WATER DISTRICT
Statement of Cash Flow
For the Month Ended March 31, 2017

	CURRENT MONTH			YEAR-TO-DATE			2017 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	
Cash Flows from Operating Activities							
Cash Inflows:							
Collection of water bill	5,175,835.62	4,930,716.00	245,119.62	15,288,653.96	14,709,237.00	579,416.96	60,329,367.00
Collection of misc. service revenue	178,065.00	94,900.00	83,165.00	503,955.00	284,700.00	219,255.00	1,138,800.00
Collection of miscellaneous income	-	-	-	-	-	-	-
Sale of saddle clamp & others	87,437.73	62,400.00	25,037.73	237,310.27	187,200.00	50,110.27	748,800.00
Unreleased checks	-	-	-	-	-	-	-
Receipts of payment for cash advances	10,987.60	-	10,987.60	10,987.60	-	10,987.60	-
Receipts of payments of loans, cutter, incentive, w/o pay	20,040.00	-	20,040.00	66,172.87	-	66,172.87	-
Interest earned from bank accounts	8,983.30	8,100.00	883.30	8,983.30	8,100.00	883.30	32,400.00
Petty Cash Fund	-	-	-	30,000.00	-	30,000.00	-
Transfer of Funds - Landbank retirement	20,000.00	20,000.00	-	60,000.00	60,000.00	-	240,000.00
Other business income	79,306.82	23,920.00	55,386.82	224,175.18	71,760.00	152,415.18	287,040.00
Total Cash Inflows	5,580,656.07	5,140,036.00	440,620.07	16,430,238.18	15,320,997.00	1,109,241.18	62,776,407.00
Cash Outflows:							
Payment of Personal Services	724,564.81	737,333.15	12,768.34	2,122,019.55	2,211,999.45	89,979.90	9,202,285.34
Payment of GSIS premium- Ees share/loans payable	273,416.58	278,629.28	5,212.70	824,957.66	835,887.84	10,930.18	3,277,561.70
Payment of HDMF premium-Ees Share/loans payable	50,114.87	55,205.13	5,090.26	153,316.31	165,615.39	12,299.08	663,645.56
Payment of Philhealth premium-Employees Share	14,437.50	14,440.00	2.50	43,312.50	43,320.00	7.50	172,430.00
Payment of DBP Loan	135,722.25	150,326.13	14,603.88	452,593.24	450,978.39	(1,614.85)	1,729,370.68
Payment of Landbank Loan	87,811.00	60,370.31	(27,440.69)	224,856.75	181,110.93	(43,745.82)	724,443.72
Payment of Withholding Tax - Employees	172,716.71	177,148.00	4,431.29	499,908.53	531,444.00	31,535.47	2,125,776.00
Payment of refund of various loans	42,857.35	-	(42,857.35)	88,925.25	-	(88,925.25)	-
Payment of Other Compensation	380,141.90	343,698.80	(36,443.10)	1,733,364.86	1,708,767.40	(24,597.46)	10,725,809.60
Payment of Withholding Tax - BOD /BOD Secretary	4,746.01	5,835.20	1,089.19	14,238.03	17,505.60	3,267.57	70,022.40
Payment of Traveling & Training Expense	14,050.00	57,234.00	43,184.00	29,216.00	171,702.00	142,486.00	687,060.00
Payment of Supplies & Materials Expense	45,443.01	75,313.00	29,869.99	132,019.46	746,375.00	614,355.54	2,123,479.00
Payment of Utility Expense	16,675.87	22,708.00	6,032.13	48,827.64	68,124.00	19,296.36	272,500.00
Payment of Communication Expense	11,505.74	13,462.00	1,956.26	35,308.93	40,386.00	5,077.07	161,550.00
Payment of Generation & Distribution Expense	745,693.41	722,243.00	(23,450.41)	2,113,897.21	2,166,729.00	52,831.79	8,666,926.00
Payment of Membership Fees & Contribution	11,000.00	4,300.00	(6,700.00)	47,562.32	37,900.00	(9,662.32)	77,000.00
Payment of Advertising Expense	-	1,800.00	1,800.00	1,000.00	5,400.00	4,400.00	22,000.00
Payment of Rent Expense	45,130.13	15,300.00	(29,830.13)	76,830.13	47,300.00	(29,530.13)	312,000.00
Payment of Representation Expense	21,184.93	30,000.00	8,815.07	74,834.59	90,000.00	15,165.41	360,000.00
Payment of Subscription Expense	405.00	1,250.00	845.00	1,458.00	3,750.00	2,292.00	15,000.00
Payment of Professional Services	46,806.00	115,547.00	68,741.00	240,276.56	508,857.00	268,580.44	779,150.00
Payment of Repairs & Maintenance	60,780.08	109,668.00	48,887.92	154,357.95	329,477.00	175,119.05	1,267,453.00
Payment of Other Maintenance & Operating Expense	211,875.32	169,075.00	(42,800.32)	264,230.47	232,225.00	(32,005.47)	1,786,500.00
Payment of Taxes, Insurance Premiums & Other Fees	110,673.16	95,836.00	(14,837.16)	293,796.50	301,395.00	7,598.50	1,277,788.00
Payment of GSIS premium - Employer's Share	169,368.12	169,367.00	(1.12)	500,437.92	508,101.00	7,663.08	2,025,348.00
Payment of HDMF premium - Employers Share	5,100.00	5,100.00	-	15,300.00	15,300.00	-	61,800.00
Payment of Philhealth premium-Employers Share	14,437.50	14,440.00	2.50	43,312.50	43,320.00	7.50	172,430.00
Payment of Terminal Leave benefits	-	-	-	-	-	-	147,852.00
Payment of VAT Payable	37,235.02	44,571.00	7,335.98	97,728.74	165,014.00	67,285.26	561,987.00
Payment of Petty Cash Fund	-	-	-	30,000.00	-	(30,000.00)	-
Payment of refund of wb & materials, cutter...	28,595.25	-	(28,595.25)	45,592.75	-	(45,592.75)	-
Payment of cash advance	10,987.60	-	(10,987.60)	10,987.60	-	(10,987.60)	-
Payment of unreleased checks as of Dec. 31, 2016	-	-	-	1,597,846.61	-	(1,597,846.61)	-
Payment of Retirement Benefit Fund	20,000.00	20,000.00	-	60,000.00	60,000.00	-	240,000.00
Payment of Joint Lwua Reserve Fund	20,000.00	20,000.00	-	60,000.00	60,000.00	-	240,000.00
Payment of service connection materials	39,631.70	108,366.00	68,734.30	257,359.00	545,238.00	287,879.00	973,686.00
Payment to Suppliers (Capex)	326,980.24	2,214,292.00	1,887,311.76	1,168,016.44	4,359,631.00	3,191,614.56	8,656,930.00
Payment of vat (Capex)	24,223.72	126,942.00	102,718.28	143,992.21	270,931.00	126,938.79	542,284.00
Payment of in-lieu share (Cabog-Cabog)	10,000.00	10,000.00	-	30,000.00	30,000.00	-	120,000.00
Payment of monthly amortization (DBP & Lwua)	177,135.28	177,137.00	1.72	537,784.26	537,787.00	2.74	2,138,097.00
Water District's Equity Contribution	-	-	-	-	-	-	-
Total Cash Outflows	4,111,446.06	6,166,937.00	2,055,490.94	14,269,466.47	17,491,571.00	3,222,104.53	62,380,165.00
Total Cash Provided (Used) by Operating Activities	1,469,210.01	(1,026,901.00)	2,496,111.01	2,160,771.71	(2,170,574.00)	4,331,345.71	396,242.00
Cash Inflow from Financing/Operating Activities							
Cash in Bank, Beg. Balance	-	-	-	12,000,000.00	12,000,000.00	-	12,000,000.00
Total Cash Inflow from Financing Activities	-	-	-	12,000,000.00	12,000,000.00	-	12,000,000.00
Cash Outflow from Financing Activities/Blwd ICG Project							
Payment to Suppliers	-	1,000,000.00	1,000,000.00	-	3,000,000.00	3,000,000.00	-
Payment of vat	-	-	-	-	-	-	12,000,000.00
Total Cash Outflow from Financing Activities/Blwd ICG Project	-	1,000,000.00	1,000,000.00	-	3,000,000.00	3,000,000.00	12,000,000.00
Total Cash Provided (Used) by Financing Activities/BLWD ICG Project	-	(1,000,000.00)	1,000,000.00	12,000,000.00	9,000,000.00	3,000,000.00	-
Cash Provided by Operating & Financing Activities	1,469,210.01	(2,026,901.00)	3,496,111.01	14,160,771.71	6,829,426.00	7,331,345.71	396,242.00
Add: Cash & Cash Equivalents - Beginning	17,830,261.72	12,058,063.54	5,772,198.18	5,138,700.02	3,201,736.54	1,936,963.48	3,201,736.54
Cash & Cash Equivalent - Ending	19,299,471.73	10,031,162.54	9,268,309.19	19,299,471.73	10,031,162.54	9,268,309.19	3,597,978.54

Recap:

Cash in Bank - CA	15,907,090.92
Cash in Bank - DBP	1,315,147.85
Cash in Bank - Retirement Fund	1,458,422.97
Cash in Bank - DBP Loan	502,013.39
Cash on Hand	86,796.60
Petty Cash Fund	30,000.00
Cash & Cash Equivalent-Ending	19,299,471.73

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