



BALANGA WATER DISTRICT
Statement of Cash Flow
For the Month Ended June 30, 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	5,424,321.49	5,013,630.00	410,691.49	30,410,313.64	29,667,210.00	743,103.64	60,329,367.00
Collection of misc. service revenue	148,597.25	94,900.00	53,697.25	896,777.25	569,400.00	327,377.25	1,138,800.00
Collection of miscellaneous income	-	-	-	-	-	-	-
Sale of saddle clamp & others	58,637.37	62,400.00	(3,762.63)	399,492.68	374,400.00	25,092.68	748,800.00
Unreleased checks	-	-	-	-	-	-	-
Receipts of payment for cash advances	2,846.80	-	2,846.80	22,288.05	-	22,288.05	-
Receipts of payments of loans, cutter, incentive, w/o pay	70,024.53	-	70,024.53	273,122.66	-	273,122.66	-
Interest earned from bank accounts	9,925.10	8,100.00	1,825.10	18,908.40	16,200.00	2,708.40	32,400.00
Petty Cash Fund	-	-	-	30,000.00	-	30,000.00	-
Transfer of Funds - Landbank retirement	20,000.00	20,000.00	-	120,000.00	120,000.00	-	240,000.00
Other business income	63,309.65	23,920.00	39,389.65	389,051.86	143,520.00	245,531.86	287,040.00
Total Cash Inflows	5,797,662.19	5,222,950.00	574,712.19	32,559,954.54	30,890,730.00	1,669,224.54	62,776,407.00
Cash Outflows:							
Payment of Personal Services	702,930.35	778,188.24	75,257.89	4,315,535.34	4,537,661.08	222,125.74	9,202,285.34
Payment of GSIS premium- Ees share/loans payable	268,087.69	273,887.55	5,799.86	1,626,650.62	1,662,192.22	35,541.60	3,277,561.70
Payment of HDMF premium-Ees Share/loans payable	55,384.52	55,149.13	(235.39)	314,200.22	331,118.78	16,918.56	663,645.56
Payment of Philhealth premium-Employees Share	14,275.00	14,277.50	2.50	85,987.50	86,315.00	327.50	172,430.00
Payment of DBP Loan	160,080.55	141,008.27	(19,072.28)	896,813.78	883,321.06	(13,492.72)	1,729,370.68
Payment of Landbank Loan	93,275.12	60,370.31	(32,904.81)	486,483.42	362,221.86	(124,261.56)	724,443.72
Payment of Withholding Tax - Employees	160,966.73	177,148.00	16,181.27	997,244.54	1,062,888.00	65,643.46	2,125,776.00
Payment of refund of various loans	11,254.36	-	(11,254.36)	158,101.83	-	(158,101.83)	-
Payment of Other Compensation	1,114,464.49	2,195,987.80	1,081,523.31	4,861,306.02	6,352,057.80	1,490,751.78	10,725,809.60
Payment of Withholding Tax - BOD /BOD Secretary	5,335.20	5,835.20	500.00	29,217.63	35,011.20	5,793.57	70,022.40
Payment of Traveling & Training Expense	25,962.00	57,234.00	31,272.00	197,128.00	343,404.00	146,276.00	687,060.00
Payment of Supplies & Materials Expense	49,954.69	169,955.00	120,000.31	297,445.07	1,220,004.00	922,558.93	2,123,479.00
Payment of Utility Expense	27,341.21	22,708.00	(4,633.21)	121,066.04	136,248.00	15,181.96	272,500.00
Payment of Communication Expense	11,087.46	13,462.00	2,374.54	71,530.49	80,772.00	9,241.51	161,550.00
Payment of Generation & Distribution Expense	778,674.40	722,243.00	(56,431.40)	4,384,110.35	4,333,458.00	(50,652.35)	8,666,926.00
Payment of Membership Fees & Contribution	1,996.00	4,300.00	2,304.00	52,558.32	50,800.00	(1,758.32)	77,000.00
Payment of Advertising Expense	-	1,800.00	1,800.00	1,000.00	10,800.00	9,800.00	22,000.00
Payment of Rent Expense	16,400.00	136,700.00	120,300.00	125,230.13	216,000.00	90,769.87	312,000.00
Payment of Representation Expense	42,514.23	30,000.00	(12,514.23)	172,676.85	180,000.00	7,323.15	360,000.00
Payment of Subscription Expense	405.00	1,250.00	845.00	2,997.00	7,500.00	4,503.00	15,000.00
Payment of Professional Services	200.00	5,600.00	5,400.00	242,076.56	745,550.00	503,473.44	779,150.00
Payment of Repairs & Maintenance	70,502.45	148,942.00	78,439.55	287,868.46	717,505.00	429,636.54	1,267,453.00
Payment of Other Maintenance & Operating Expense	45,269.01	15,675.00	(29,594.01)	464,353.28	532,650.00	68,296.72	1,786,500.00
Payment of Taxes, Insurance Premiums & Other Fees	99,499.62	100,997.00	1,497.38	590,289.49	647,725.00	57,435.51	1,277,788.00
Payment of GSIS premium - Employer's Share	167,791.92	167,791.00	(0.92)	1,002,255.08	1,013,049.00	10,793.92	2,025,348.00
Payment of HDMF premium - Employers Share	5,100.00	5,100.00	-	30,600.00	30,600.00	-	61,800.00
Payment of Philhealth premium-Employers Share	14,275.00	14,278.00	3.00	85,987.50	86,315.00	327.50	172,430.00
Payment of Terminal Leave benefits	-	-	-	36,172.57	53,438.00	17,265.43	147,852.00
Payment of VAT Payable	36,799.25	46,159.00	9,359.75	218,467.79	311,229.00	92,761.21	561,987.00
Payment of Petty Cash Fund	-	-	-	30,000.00	-	(30,000.00)	-
Payment of refund of wb & materials, cutter...	10,590.00	-	(10,590.00)	119,844.20	-	(119,844.20)	-
Payment of cash advance	-	-	-	22,288.05	-	(22,288.05)	-
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	-	120,000.00	120,000.00	-	240,000.00
Payment of Joint Lwua Reserve Fund	20,000.00	20,000.00	-	120,000.00	120,000.00	-	240,000.00
Payment of service connection materials	335,637.16	99,706.00	(235,931.16)	983,584.86	714,507.00	(269,077.86)	973,686.00
Payment to Suppliers (Capex)	227,735.25	481,350.50	253,615.25	4,461,396.09	7,485,495.00	3,024,098.91	9,656,930.00
Payment of vat (Capex)	42,730.94	34,393.50	(8,337.44)	325,844.14	461,948.00	136,103.86	542,284.00
Payment of in-lieu share (Cabog-Cabog)	10,000.00	10,000.00	-	60,000.00	60,000.00	-	120,000.00
Payment of monthly amortization (DBP & Lwua)	178,844.19	178,845.00	0.81	1,074,425.30	1,074,430.00	4.70	2,138,097.00
Water District's Equity Contribution	-	-	-	-	-	-	-
Total Cash Outflows	4,825,363.79	6,210,341.00	1,384,977.21	31,070,583.13	36,066,214.00	4,995,630.87	63,380,165.00
Total Cash Provided (Used) by Operating Activities	972,298.40	(987,391.00)	1,959,689.40	1,489,371.41	(5,175,484.00)	6,664,855.41	(603,758.00)
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/Operating Activities							
Payment to Suppliers	47,500.00	1,000,000.00	952,500.00	47,500.00	6,000,000.00	5,952,500.00	-
Payment of vat	1,250.00	-	(1,250.00)	1,250.00	-	(1,250.00)	12,000,000.00
Total Cash Outflow from Financing Activities/Blwd ICG Project	48,750.00	1,000,000.00	951,250.00	48,750.00	6,000,000.00	5,951,250.00	12,000,000.00
Total Cash Provided (Used) by Financing Activities/BLWD ICG Project	(48,750.00)	(1,000,000.00)	951,250.00	11,951,250.00	6,000,000.00	5,951,250.00	-
Cash Provided by Operating & Financing Activities	923,548.40	(1,987,391.00)	2,910,939.40	13,440,621.41	824,516.00	12,616,105.41	(603,758.00)
Add: Cash & Cash Equivalents - Beginning	17,655,773.03	6,013,643.54	11,642,129.49	5,138,700.02	3,201,736.54	1,936,963.48	3,201,736.54
Cash & Cash Equivalent - Ending	18,579,321.43	4,026,252.54	14,553,068.89	18,579,321.43	4,026,252.54	14,553,068.89	2,597,978.54

Recap:

Cash in Bank - CA	14,844,227.21
Cash in Bank - DBP	1,558,017.79
Cash in Bank - Retirement Fund	1,482,993.90
Cash in Bank - DBP Loan	582,300.08
Cash on Hand	81,782.45
Petty Cash Fund	30,000.00
Cash & Cash Equivalent-Ending	18,579,321.43

Note 1. Supplemental Budget for Source Development at EGSA Four-Lanes, Brgy. Tuyo Amounting to P1,000,000.00 as per Board Resolution No. 18 Series of 2017

Prepared by:

MARIA BAYBRIEL G. DATU
 Sr. Financial Planning Analyst
 July 11, 2017

Checked by:

JEANNE M. CARPIO
 Department Manager B

Approved by:

Engr. Charlito G. Rodriguez
 General Manager