



**BALANGA WATER DISTRICT**  
**Statement of Cash Flow**  
**For the Month Ended September 30, 2017**

	CURRENT MONTH			YEAR - TO - DATE			2017 BUDGET
	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	ACTUAL AMOUNT	BUDGETED AMOUNT	OVER/ (UNDER)	
<b>Cash Flows from Operating Activities</b>							
<b>Cash Inflows:</b>							
Collection of water bill	4,841,126.91	5,096,540.00	(255,413.09)	45,316,553.27	44,873,919.00	442,634.27	60,329,367.00
Collection of misc. service revenue	164,310.00	94,900.00	69,410.00	1,313,957.25	854,100.00	459,857.25	1,138,800.00
Collection of miscellaneous income	-	-	-	-	-	-	-
Sale of saddle clamp & others	62,495.70	62,400.00	95.70	592,324.62	561,600.00	30,724.62	748,800.00
Unreleased checks	-	-	-	-	-	-	-
Receipts of payment for cash advances	19,290.25	-	19,290.25	49,358.80	-	49,358.80	-
Receipts of payments of loans, cutter, incentive, w/o pay	37,030.80	-	37,030.80	438,979.50	-	438,979.50	-
Interest earned from bank accounts	6,486.59	8,100.00	(1,613.41)	25,394.99	24,300.00	1,094.99	32,400.00
Petty Cash Fund	-	-	-	30,000.00	-	30,000.00	-
Transfer of Funds - Landbank retirement	20,000.00	20,000.00	-	180,000.00	180,000.00	-	240,000.00
Other business income	71,158.03	23,920.00	47,238.03	607,039.20	215,280.00	391,759.20	287,040.00
<b>Total Cash Inflows</b>	<b>5,221,898.28</b>	<b>5,305,860.00</b>	<b>(83,961.72)</b>	<b>48,553,607.63</b>	<b>46,709,199.00</b>	<b>1,844,408.63</b>	<b>62,776,407.00</b>
<b>Cash Outflows:</b>							
Payment of Personal Services	638,344.64	780,527.71	142,183.07	6,381,459.19	6,878,502.27	497,043.08	9,202,285.34
Payment of GSIS premium- Ees share/loans payable	271,714.93	271,190.58	(524.35)	2,451,646.86	2,484,005.90	32,359.04	3,277,561.70
Payment of HDMF premium-Ees Share/loans payable	49,801.50	55,449.13	5,647.63	460,651.63	497,466.17	36,814.54	663,645.56
Payment of Philhealth premium-Employees Share	13,900.00	14,465.00	565.00	127,687.50	129,710.00	2,022.50	172,430.00
Payment of DBP Loan	171,689.84	141,008.27	(30,681.57)	1,376,246.14	1,306,345.87	(69,900.27)	1,729,370.68
Payment of Landbank Loan	116,929.05	60,370.31	(56,558.74)	824,329.34	543,332.79	(280,996.55)	724,443.72
Payment of Withholding Tax - Employees	158,194.02	177,148.00	18,953.98	1,485,873.20	1,594,332.00	108,458.80	2,125,776.00
Payment of refund of various loans	3,711.76	-	(3,711.76)	214,844.51	-	(214,844.51)	-
Payment of Other Compensation	279,014.47	340,698.80	61,684.33	5,965,816.56	7,719,266.20	1,753,449.64	10,725,809.60
Payment of Withholding Tax - BOD /BOD Secretary	5,335.20	5,835.20	500.00	66,970.83	52,516.80	(14,454.03)	70,022.40
Payment of Traveling & Training Expense	11,400.00	57,234.00	45,834.00	251,504.00	515,106.00	263,602.00	687,060.00
Payment of Supplies & Materials Expense	49,729.76	75,313.00	25,583.24	574,125.01	1,669,973.00	1,095,847.99	2,123,479.00
Payment of Utility Expense	22,019.66	22,708.00	688.34	190,396.76	204,372.00	13,975.24	272,500.00
Payment of Communication Expense	12,505.54	13,462.00	956.46	106,374.16	121,158.00	14,783.84	161,550.00
Payment of Generation & Distribution Expense	775,485.11	722,243.00	(53,242.11)	6,606,374.07	6,500,187.00	(106,187.07)	8,666,926.00
Payment of Membership Fees & Contribution	4,700.00	4,300.00	(400.00)	79,258.32	83,700.00	4,441.68	117,000.00
Payment of Advertising Expense	-	1,800.00	1,800.00	1,000.00	16,200.00	15,200.00	22,000.00
Payment of Rent Expense	72,770.37	15,300.00	(57,470.37)	230,900.50	263,300.00	32,399.50	312,000.00
Payment of Representation Expense	21,733.29	30,000.00	8,266.71	231,701.70	270,000.00	38,298.30	360,000.00
Payment of Subscription Expense	837.00	1,250.00	413.00	4,860.00	11,250.00	6,390.00	15,000.00
Payment of Professional Services	52,530.58	5,600.00	(46,930.58)	404,644.40	762,350.00	357,705.60	779,150.00
Payment of Repairs & Maintenance	24,860.56	73,231.00	48,370.44	426,631.19	995,874.00	569,242.81	1,267,453.00
Payment of Other Maintenance & Operating Expense	144,980.95	19,075.00	(125,905.95)	891,478.08	866,475.00	(25,003.08)	1,786,500.00
Payment of Taxes, Insurance Premiums & Other Fees	100,126.21	113,309.00	13,182.79	907,269.32	970,389.00	63,119.68	1,277,788.00
Payment of GSIS premium - Employer's Share	165,781.04	169,792.00	4,010.96	1,516,197.80	1,522,419.00	6,221.20	2,025,348.00
Payment of HDMF premium - Employers Share	5,000.00	5,200.00	200.00	45,600.00	46,200.00	600.00	61,800.00
Payment of Philhealth premium-Employers Share	13,900.00	14,465.00	565.00	127,687.50	129,710.00	2,022.50	172,430.00
Payment of Terminal Leave benefits	-	94,414.00	94,414.00	84,491.94	147,852.00	63,360.06	147,852.00
Payment of VAT Payable	40,082.08	36,512.00	(3,570.08)	357,094.82	436,769.00	79,674.18	561,987.00
Payment of Petty Cash Fund	-	-	-	30,000.00	-	(30,000.00)	-
Payment of refund of wb & materials, cutter...	17,115.12	-	(17,115.12)	162,910.22	-	(162,910.22)	-
Payment of cash advance	19,290.25	-	(19,290.25)	49,358.80	-	(49,358.80)	-
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	-	180,000.00	180,000.00	-	240,000.00
Payment of Joint Lwua Reserve Fund	20,000.00	20,000.00	-	180,000.00	180,000.00	-	240,000.00
Payment of service connection materials	237,080.35	73,821.00	(163,259.35)	1,425,723.15	870,431.00	(555,292.15)	973,686.00
Payment to Suppliers (Capex)	818,660.33	148,326.00	(670,334.33)	6,661,148.79	9,363,537.00	2,702,388.21	10,656,930.00
Payment of vat (Capex)	69,921.28	11,853.00	(58,068.28)	416,626.71	519,832.00	103,205.29	542,284.00
Payment of in-lieu share (Cabog-Cabog)	10,000.00	10,000.00	-	90,000.00	90,000.00	-	120,000.00
Payment of monthly amortization ( DBP & Lwua)	177,856.66	177,857.00	0.34	1,608,124.16	1,608,132.00	7.84	2,138,097.00
Water District's Equity Contribution	-	-	-	-	-	-	-
<b>Total Cash Outflows</b>	<b>4,617,001.55</b>	<b>3,783,758.00</b>	<b>(833,243.55)</b>	<b>44,794,853.77</b>	<b>49,550,694.00</b>	<b>4,755,840.23</b>	<b>64,420,165.00</b>
<b>Total Cash Provided (Used) by Operating Activities</b>	<b>604,896.73</b>	<b>1,522,102.00</b>	<b>(917,205.27)</b>	<b>3,758,753.86</b>	<b>(2,841,495.00)</b>	<b>6,600,248.86</b>	<b>(1,643,758.00)</b>
<b>Cash Inflow from Financing/Operating Activities</b>							
Cash in Bank, Beg. Balance	-	-	-	12,000,000.00	12,000,000.00	-	12,000,000.00
<b>Total Cash Inflow from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>-</b>	<b>12,000,000.00</b>
<b>Cash Outflow from Financing Activities/Operating Activities</b>							
Payment to Suppliers	1,320,801.73	1,000,000.00	(320,801.73)	4,009,905.19	9,000,000.00	4,990,094.81	12,000,000.00
Payment of vat	87,720.12	-	(87,720.12)	179,190.24	-	(179,190.24)	-
<b>Total Cash Outflow from Financing Activities/Blwd ICG Project</b>	<b>1,408,521.85</b>	<b>1,000,000.00</b>	<b>(408,521.85)</b>	<b>4,189,095.43</b>	<b>9,000,000.00</b>	<b>4,810,904.57</b>	<b>12,000,000.00</b>
<b>Total Cash Provided (Used) by Financing Activities/BLWD ICG Project</b>	<b>(1,408,521.85)</b>	<b>(1,000,000.00)</b>	<b>(408,521.85)</b>	<b>7,810,904.57</b>	<b>3,000,000.00</b>	<b>4,810,904.57</b>	<b>-</b>
<b>Cash Provided by Operating &amp; Financing Activities</b>	<b>(803,625.12)</b>	<b>522,102.00</b>	<b>(1,325,727.12)</b>	<b>11,569,658.43</b>	<b>158,505.00</b>	<b>11,411,153.43</b>	<b>(1,643,758.00)</b>
Add: Cash & Cash Equivalents - Beginning	17,511,983.57	2,838,139.54	14,673,844.03	5,138,700.02	3,201,736.54	1,936,963.48	3,201,736.54
<b>Cash &amp; Cash Equivalent - Ending</b>	<b>16,708,358.45</b>	<b>3,360,241.54</b>	<b>13,348,116.91</b>	<b>16,708,358.45</b>	<b>3,360,241.54</b>	<b>13,348,116.91</b>	<b>1,557,978.54</b>

**Recap:**

Cash in Bank - CA	12,654,866.23
Cash in Bank - DBP	1,798,717.09
Cash in Bank - Retirement Fund	1,495,297.48
Cash in Bank - DBP Loan	582,545.30
Cash on Hand	146,932.35
Petty Cash Fund	30,000.00
<b>Cash &amp; Cash Equivalent-Ending</b>	<b>16,708,358.45</b>

**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

**Note 2.** Supplemental Budget for Donation to the War-Stricken Residents of Marawi City amounting to P20,000.00 as per Board Resolution No. 20 Series of 2017

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 October 10, 2017

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