

# ANGAT WATER DISTRICT

Angat, Bulacan

## Cash Flow Statement

For the month of December, 2022

(With Comparative Figures as of December 31, 2021 and December 31, 2020)

	2022	2021	2020
<b>CASH INFLOWS :</b>			
<b>CASH INFLOWS FROM OPERATING ACTIVITIES</b>			
	27,602.80	0.00	4,603,552.76
Cash Debit Adjustment	2,434,889.53	1,496,505.60	57,216,933.07
Collection of Accounts Receivable	72,094,308.38	67,940,371.77	0.00
Collection of Advance Payments	0.00	15,251.20	0.00
Collection of Customers Deposits	140.00	250.00	0.00
Collection of Other Receivables	140.00	140.00	0.00
Collection of Service Fees & Charges	1,947,070.50	1,991,397.30	1,480,320.00
Proceeds from Sale of Materials	1,015,894.25	593,209.20	629,248.52
<b>TOTAL CASH INFLOWS FROM OPERATING ACTIVITIES</b>	<b>77,520,045.46</b>	<b>72,037,125.07</b>	<b>63,930,054.35</b>
<b>CASH INFLOWS FROM INVESTING ACTIVITIES</b>			
	0.00	6,600.00	0.00
Interest on Savings Deposits	3,618.29	6,859.97	7,685.64
Interest on Time Deposits	46.90	236.29	2,787.47
Other Income	0.00	147,972.47	250.00
Proceeds from Maturity Investments	300.00	0.00	0.00
Transfer of Funds	18,680,000.00	5,510,000.00	0.00
<b>TOTAL CASH INFLOWS FROM INVESTING ACTIVITIES</b>	<b>18,683,965.19</b>	<b>5,671,668.73</b>	<b>10,723.11</b>
<b>CASH INFLOWS FROM FINANCING ACTIVITIES</b>			
Grants, Subsidies, and Donations	0.00	300.00	0.00
Miscellaneous Receipts	19,475.00	57,540.00	44,520.00
<b>TOTAL CASH INFLOWS FROM FINANCING ACTIVITIES</b>	<b>19,475.00</b>	<b>57,840.00</b>	<b>44,520.00</b>
<b>TOTAL CASH INFLOWS</b>	<b>96,223,485.65</b>	<b>77,766,633.80</b>	<b>63,985,297.46</b>
<b>CASH OUTFLOWS :</b>			
<b>CASH OUTFLOWS FROM OPERATING ACTIVITIES</b>			
Cash Credit Adjustment	2,679,455.10	334,130.45	1,764,725.88
Miscellaneous Disbursements	2,355,627.22	917,299.36	1,068,609.30
Monetization of Leave Credits	927,982.61	581,840.88	2,066,889.80
Payment of Accounts Payable	9,083,143.34	11,151,009.54	6,670,068.47
Payment of Accrued Light & Power	11,417,777.20	10,721,309.66	6,555,477.64
Payment of Christmas & Other Bonuses	6,146,577.16	4,882,178.78	3,594,473.59
Payment of Franchise Tax	347,121.51	273,117.63	0.00
Payment of Job Order Payroll	669,327.43	0.00	1,200.00
Payment of Maint. & Other Operating Expenses	16,742,157.73	10,259,257.34	8,308,195.08
Payment of Other Employees Benefits	350,053.35	1,187,418.82	2,270,072.51
Payment of Regular Payroll	12,125,524.25	12,360,108.45	12,106,592.01
Payment of Rice/Clothing & Other Allowances	329,350.00	246,000.00	290,370.00
Purchase of Materials & Supplies	1,035,734.57	1,208,248.14	903,135.13
Remittance of GSIS Ret., Ins. & EC Prems.	3,497,323.38	2,874,194.78	2,878,702.17
Remittance of Pag-Ibig Contributions	764,559.40	720,281.80	648,627.96
Remittance of PhilHealth Insurance Prems.	525,198.03	329,459.10	330,073.31
Remittance of Withholding Tax	4,268,505.83	4,032,480.09	3,782,837.79
Replenishment of Working Fund	112,353.80	109,592.00	113,025.80
<b>TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITIES</b>	<b>73,377,771.91</b>	<b>62,187,926.82</b>	<b>53,353,076.44</b>
<b>CASH OUTFLOWS FROM INVESTING ACTIVITIES</b>			
Construction Work in Progress	2,534,109.92	4,826,999.17	2,200,432.68
Purchase of Fixed Assets & Equipment	479,837.50	899,415.68	2,468,970.00
Purchase of Stocks & Bonds	267,790.50	0.00	0.00
Transfer of Funds	18,680,000.00	5,510,000.00	3,300,000.00
<b>TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES</b>	<b>21,961,737.92</b>	<b>11,236,414.85</b>	<b>7,969,402.68</b>
<b>CASH OUTFLOWS FROM FINANCING ACTIVITIES</b>			
Debit Service Amortization	2,182,102.03	2,530,056.33	2,226,330.80

NET CASH INFLOWS (OUTFLOWS)  
CASH BALANCE - BEGINNING

-1,298,127.11  
10,160,154.91

1,812,235.91  
8,347,919.00

394,403.45  
7,953,515.55

CASH BALANCE - END

8,862,027.80

10,160,154.91

8,347,919.00

Prepared by :

  
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DIVISION MANAGER B

Approved By

  
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