

Cash Flow Statement
For the month of December, 2018

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Print Date : 01/30/2019

	Current Month	Year To-Date
CASH INFLOWS :		
CASH OUTFLOWS FROM OPERATING ACTIVITES		
	2,000.00	38,993.05
Cash Debit Adjustment	2,766,442.91	2,801,147.77
Collection of Accounts Receivable	3,382,994.00	50,678,161.78
Collection of Service Fees & Charges	148,926.00	1,375,336.00
Proceeds from Sale of Materials	24,430.00	904,939.50
Refund of Cash Advances	45,849.63	45,849.63
TOTAL CASH INFLOWS FROM OPERATING ACTIVITES	<u>6,370,642.54</u>	<u>55,844,427.73</u>
CASH INFLOWS FROM INVESTING ACTIVITIES		
Interest on Savings Deposits	1,317.36	11,601.85
Interest on Time Deposits	412.00	10,158.77
TOTAL CASH INFLOWS FROM INVESTING ACTIVITIES	<u>1,729.36</u>	<u>21,760.62</u>
CASH INFLOWS FROM FINANCING ACTIVITIES		
Miscellaneous Receipts	4,865.00	209,900.86
TOTAL CASH INFLOWS FROM FINANCING ACTIVITIES	<u>4,865.00</u>	<u>209,900.86</u>
TOTAL CASH INFLOWS	<u>6,377,236.90</u>	<u>56,076,089.21</u>
CASH OUTFLOWS :		
CASH OUTFLOWS FROM OPERATING ACTIVITES		
Cash Credit Adjustment	2,500.00	672,619.80
Miscellaneous Disbursements	271,634.54	1,150,247.21
Payment of Accounts Payable	283,266.08	5,145,550.11
Payment of Accrued Light & Power	941,206.97	10,940,897.18
Payment of Christmas & Other Bonuses	1,413,562.00	4,227,926.00
Payment of Employees Cash Advances	170,000.00	300,000.00
Payment of Maint. & Other Operating Expenses	407,001.41	6,861,976.19
Payment of Other Employees Benefits	30,000.00	1,448,450.41
Payment of Regular Payroll	676,922.43	7,980,065.29
Payment of Rice/Clothing & Other Allowances	39,897.00	215,097.00
Purchase of Materials & Supplies	46,374.00	1,055,860.55
Remittance of GSIS Ret., Ins. & EC Prems.	187,277.45	2,199,098.97
Remittance of Pag-Ibig Contributions	21,558.92	235,573.95
Remittance of PhilHealth Insurance Prems.	17,550.67	204,603.81
Remittance of Withholding Tax	149,349.02	1,841,516.74
Replenishment of Working Fund	18,881.05	222,978.62
TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES	<u>4,676,981.54</u>	<u>44,702,461.83</u>
CASH OUTFLOWS FROM INVESTING ACTIVITES		
Construction Work in Progress	250,947.72	6,431,677.51
Purchase of Fixed Assets & Equipment	799,511.69	1,598,294.41
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITES	<u>1,050,459.41</u>	<u>8,029,971.92</u>
CASH OUTFLOWS FROM FINANCING ACTIVITIES		
Debit Service Amortization	296,340.00	3,556,080.00
TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES	<u>296,340.00</u>	<u>3,556,080.00</u>
TOTAL CASH OUTFLOWS	<u>6,023,780.95</u>	<u>56,288,513.75</u>
NET CASH INFLOWS (OUTFLOWS)	<u>353,455.95</u>	<u>-333,193.09</u>
CASH BALANCE - BEGINNING	<u>11,502,466.45</u>	<u>12,189,115.49</u>
CASH BALANCE - END	<u>11,855,922.40</u>	<u>11,855,922.40</u>

Prepared by :


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Approved By :


ARTURO S. TORRES
 GENERAL MANAGER