

ANGAT WATER DISTRICT
Angat, Bulacan

Cash Flow Statement
For the month of December, 2019

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Print Date: 01/21/2020

CASH INFLOWS :

CASH INFLOWS FROM OPERATING ACTIVITIES

	Current Month	Year To-Date
Cash Debit Adjustment	656,651.19	827,519.93
Collection of Accounts Receivable	3,773,667.50	52,393,395.68
Collection of Accounts Receivable-Materials	0.00	280.00
Collection of Other Receivables	140.00	140.00
Collection of Service Fees & Charges	93,520.00	1,942,013.03
Proceeds from Sale of Materials	41,440.00	646,854.70
Refund of Cash Advances	0.00	32,901.60

TOTAL CASH INFLOWS FROM OPERATING ACTIVITIES

4,565,418.69 55,843,104.94

CASH INFLOWS FROM INVESTING ACTIVITIES

Interest on Savings Deposits	1,247.06	7,076.11
Interest on Time Deposits	135.21	13,871.73
Other Income	0.00	1,054,803.17
Transfer of Funds	0.00	100,000.00

TOTAL CASH INFLOWS FROM INVESTING ACTIVITIES

1,382.27 1,175,751.01

CASH INFLOWS FROM FINANCING ACTIVITIES

Miscellaneous Receipts	3,940.00	58,435.00
Proceeds from Loan Availments	2,550,000.00	2,550,000.00

TOTAL CASH INFLOWS FROM FINANCING ACTIVITIES

2,553,940.00 2,608,435.00

TOTAL CASH INFLOWS

7,120,740.96 59,627,290.95

CASH OUTFLOWS :

CASH OUTFLOWS FROM OPERATING ACTIVITIES

Cash Credit Adjustment	0.00	2,743,054.51
Miscellaneous Disbursements	53,659.00	1,668,740.43
Monetization of Leave Credits	0.00	738,444.27
Payment of Accounts Payable	94,101.50	7,362,309.54
Payment of Accrued Light & Power	817,018.64	10,557,965.50
Payment of Christmas & Other Bonuses	1,561,927.00	5,649,344.00
Payment of Employees Cash Advances	0.00	180,000.00
Payment of Job Order Payroll	0.00	9,286.92
Payment of Maint. & Other Operating Expenses	563,751.35	5,880,559.93
Payment of Other Employees Benefits	54,891.00	339,192.39
Payment of Regular Payroll	738,113.57	8,946,911.93
Payment of Rice/Clothing & Other Allowances	0.00	186,000.00
Purchase of Materials & Supplies	29,924.85	1,028,853.61
Remittance of GSIS Ret., Ins. & EC Prems.	213,559.55	2,466,652.82
Remittance of Pag-Ibig Contributions	49,374.36	478,867.68
Remittance of PhilHealth Insurance Prems.	19,903.14	226,549.45
Remittance of Withholding Tax	155,290.21	3,000,353.61
Replenishment of Working Fund	0.00	165,306.86

TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITIES

4,351,514.17 51,628,393.45

CASH OUTFLOWS FROM INVESTING ACTIVITIES

Construction Work in Progress	540,884.43	7,771,252.60
Purchase of Fixed Assets & Equipment	0.00	1,757,510.18
Transfer of Funds	0.00	100,000.00

TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES

540,884.43 9,628,762.78

CASH OUTFLOWS FROM FINANCING ACTIVITIES

Debit Service Amortization	0.00	2,272,541.57
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TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES

0.00 2,272,541.57

TOTAL CASH OUTFLOWS

4,892,398.60 63,529,697.80

NET CASH INFLOWS (OUTFLOWS)

2,228,342.36 -3,902,406.85


CASH BALANCE - BEGINNING

5,725,173.19 11,855,922.40


CASH BALANCE - END

7,953,515.55 7,953,515.55

Prepared by:


RUBIE BIANCA S. IGNACIO
SR. CORPORATE ACCOUNTANT

Approved By:


ARTURO S. TORRES
GENERAL MANAGER