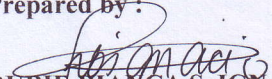


ANGAT WATER DISTRICT
CASH FLOW STATEMENT
For the month of December 2017

	Current Month	Year Todate
CASH INFLOWS :		
CASH INFLOWS FROM OPERATING ACTIVITES		
Cash Debit Adjustment	667,458.80	668,401.43
Collection of Accounts Receivable	4,063,744.00	49,033,518.73
Collection of Advance Payments	1,802.00	14,884.00
Collection of Other Receivables	-	7,154.41
Collection of Service Fees & Charges	101,520.00	2,056,046.75
Proceeds from Sale of Materials	25,833.00	445,620.50
Refund of Cash Advances	-	48,492.91
TOTAL CASH INFLOWS FROM OPERATING ACTIVITES	4,860,357.80	52,274,118.73
CASH INFLOWS FROM INVESTING ACTIVITIES		
Interest on Savings Deposits	1,266.96	18,796.50
Interest on Time Deposits	-	1,800.09
TOTAL CASH INFLOWS FROM INVESTING ACTIVITIES	1,266.96	20,596.59
CASH INFLOWS FROM FINANCING ACTIVITIES		
Miscellaneous Receipts	7,650.00	72,386.00
TOTAL CASH INFLOWS FROM FINANCING ACTIVITIES	7,650.00	72,386.00
TOTAL CASH INFLOWS	4,869,274.76	52,367,101.32
CASH OUTFLOWS :		
CASH OUTFLOWS FROM OPERATING ACTIVITES		
Cash Credit Adjustment	3,037.00	24,897.91
Miscellaneous Disbursements	212,341.42	1,396,312.87
Monetization of Leave Credits	-	384,903.70
Payment of Accounts Payable	406,347.52	9,724,596.59
Payment of Accrued Light & Power	666,831.06	7,910,059.47
Payment of Christmas & Other Bonuses	980,920.00	2,939,755.67
Payment of Employees Cash Advances	70,000.00	664,400.00
Payment of Franchise Tax	-	246,656.64
Payment of Maint. & Other Operating Expenses	616,192.63	4,882,103.06
Payment of Other Employees Benefits	-	2,200,077.86
Payment of Regular Payroll	575,417.19	6,749,725.67
Payment of Rice/Clothing & Other Allowances	-	127,000.00
Purchase of Materials & Supplies	39,758.59	454,986.68
Remittance of GSIS Ret., Ins. & EC Prems.	172,170.18	1,781,670.22
Remittance of Medicare/PhilHealth Ins. Prems.	13,350.00	287,922.29
Remittance of Pag-Ibig Contributions	12,525.06	131,125.79
Remittance of Withholding Tax	180,440.02	2,185,893.76
Replenishment of Working Fund	29,315.50	260,616.05
TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES	3,978,646.17	42,352,704.23
CASH OUTFLOWS FROM INVESTING ACTIVITIES		
Construction Work in Progress	104,607.58	5,888,415.46
Purchase of Fixed Assets & Equipment	-	156,767.85
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES	104,607.58	6,045,183.31
CASH OUTFLOWS FROM FINANCING ACTIVITIES		
Debt Service Amortization	296,340.00	3,556,080.00
TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES	296,340.00	3,556,080.00
TOTAL CASH OUTFLOWS	4,379,593.75	51,953,967.54
NET CASH INFLOWS (OUTFLOWS)	489,681.01	413,133.78
CASH BALANCE - BEGINNING	11,699,434.48	11,775,981.71
CASH BALANCE - END	12,189,115.49	12,189,115.49

Prepared by :



RUBIE BIANCA S. IGNACIO, CPA

Approved By :



MR. ARTURO S. TORRES