

ANGAT WATER DISTRICT

Angat, Bulacan

**Cash Flow Statement
as of December 31, 2023**

(with comparative figures as of December 31, 2022)

	2023	2022
CASH INFLOWS :		
CASH INFLOWS FROM OPERATING ACTIVITES		
Cash Debit Adjustment	411,209.47	2,434,889.53
Collection of Accounts Receivable	74,691,512.56	72,126,511.18
Collection of Customer Deposits	0.00	140.00
Collection of Other Receivables	0.00	140.00
Collection of Service Fees & Charges	1,862,880.13	1,947,070.50
Proceeds from Sale of Materials	687,894.80	1,011,294.25
Other Income	197,304.11	0.00
Refund of Cash Advances	727,698.97	0.00
TOTAL CASH INFLOWS FROM OPERATING ACTIVITES	<u>78,578,500.04</u>	<u>77,520,045.46</u>
CASH INFLOWS FROM INVESTING ACTIVITIES		
Interest on Savings Deposits	3,752.42	3,618.29
Interest on Time Deposits	0.00	46.90
Proceeds from Maturity Investments	0.00	300.00
Transfer of Funds	43,300,000.00	18,680,000.00
TOTAL CASH INFLOWS FROM INVESTING ACTIVITIES	<u>43,303,752.42</u>	<u>18,683,965.19</u>
CASH INFLOWS FROM FINANCING ACTIVITIES		
Miscellaneous Receipts	4,515.00	19,475.00
TOTAL CASH INFLOWS FROM FINANCING ACTIVITIES	<u>4,515.00</u>	<u>19,475.00</u>
TOTAL CASH INFLOWS	<u>121,886,767.46</u>	<u>96,223,485.65</u>
CASH OUTFLOWS :		
CASH OUTFLOWS FROM OPERATING ACTIVITES		
Cash Credit Adjustment	1,185,026.34	2,679,455.10
Contribution to Provident Fund	1,165,135.25	0.00
Miscellaneous Disbursements	2,258,746.80	2,355,627.22
Monetization of Leave Credits	1,333,007.47	927,982.61
Payment of Accounts Payable	6,506,789.89	9,083,143.34
Payment of Accrued Light & Power	15,625,995.03	11,417,777.20
Payment of Christmas & Other Bonuses	4,969,110.63	6,146,577.16
Payment of Employees Cash Advances	200,000.00	0.00
Payment of Franchise Tax	364,044.19	347,121.51
Payment of Job Order Payroll	1,251,157.95	669,327.43
Payment of Maint. & Other Operating Expenses	16,119,466.52	16,742,157.73
Payment of Other Employees Benefits	1,750,432.14	350,053.35
Payment of Regular Payroll	10,742,359.50	12,125,524.25
Payment of Rice/Clothing & Other Allowances	382,628.57	329,350.00
Purchase of Materials & Supplies	1,210,526.46	1,035,734.57
Remittance of GSIS Ret., Ins. & EC Prems.	4,388,949.03	3,497,323.38
Remittance of Pag-Ibig Contributions	861,000.61	764,559.40
Remittance of PhilHealth Insurance Prems.	591,040.32	525,198.03
Remittance of Withholding Tax	4,536,040.34	4,268,505.83
Replenishment of Working Fund	114,069.46	112,353.80
TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES	<u>75,555,526.50</u>	<u>73,377,771.91</u>
CASH OUTFLOWS FROM INVESTING ACTIVITES		
Construction Work in Progress	2,489,040.15	2,534,109.92
Purchase of Fixed Assets & Equipment	1,574,345.04	479,837.50
Purchase of Guaranty Deposits	0.00	267,790.50
Transfer of Funds	43,300,000.00	18,680,000.00
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES	<u>47,363,385.19</u>	<u>21,961,737.92</u>
CASH OUTFLOWS FROM FINANCING ACTIVITIES		
Debit Service Amortization	10,988.32	2,182,102.93

Payment of Interest & Other Finance Charges	98,894.88	0.00
TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES	109,883.20	2,182,102.93
TOTAL CASH OUTFLOWS	123,028,794.89	97,521,612.76
NET CASH INFLOWS (OUTFLOWS)	-1,142,027.43	-1,298,127.11
CASH BALANCE - BEGINNING	8,862,027.80	10,160,154.91
CASH BALANCE - END	7,720,000.37	8,862,027.80

Prepared by :


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 DIVISION MANAGER B

Approved By :


ARTURO S. TORRES
 GENERAL MANAGER