

ANGAT WATER DISTRICT
CASH FLOW STATEMENT
 For the month of December 2015

	Current Month	Year Todate
CASH INFLOWS :		
CASH INFLOWS FROM OPERATING ACTIVITES		
Cash Debit Adjustment	42,176.45	48,327.80
Collection of Accounts Receivable	2,877,305.55	38,434,135.26
Collection of Advance Payments	5,575.00	35,128.26
Collection of Other Receivables	-	861.00
Collection of Service Fees & Charges	192,760.00	1,517,405.00
Proceeds from Sale of Materials	43,728.00	315,595.00
Refund of Cash Advances	-	117,534.60
TOTAL CASH INFLOWS FROM OPERATING ACTIVITES	3,161,545.00	40,468,986.92
CASH INFLOWS FROM INVESTING ACTIVITIES		
Interest on Savings Deposits	1,123.60	8,361.37
Interest on Time Deposits	-	520.25
TOTAL CASH INFLOWS FROM INVESTING ACTIVITIES	1,123.60	8,881.62
CASH INFLOWS FROM FINANCING ACTIVITIES		
Grants, Subsidies, and Donations	-	1,000,000.00
Miscellaneous Receipts	800.00	137,217.00
TOTAL CASH INFLOWS FROM FINANCING ACTIVITIES	800.00	1,137,217.00
TOTAL CASH INFLOWS	3,163,468.60	41,615,085.54
CASH OUTFLOWS :		
CASH OUTFLOWS FROM OPERATING ACTIVITES		
Cash Credit Adjustment	-	326,706.77
Miscellaneous Disbursements	440,223.68	1,306,944.66
Monetization of Leave Credits	-	1,136,065.64
Payment of Accounts Payable	731,747.58	3,529,989.53
Payment of Accrued Light & Power	582,310.48	7,530,380.25
Payment of Christmas & Other Bonuses	642,344.79	1,620,105.58
Payment of Employees Cash Advances	30,000.00	328,000.00
Payment of Franchise Tax	40,887.16	509,892.53
Payment of Maint. & Other Operating Expenses	113,687.46	1,896,449.91
Payment of Other Employees Benefits	5,000.00	1,893,984.41
Payment of Regular Payroll	466,292.18	5,583,085.37
Payment of Rice/Clothing & Other Allowances	84,016.00	887,043.03
Purchase of Materials & Supplies	35,512.29	504,296.31
Remittance of GSIS Ret., Ins. & EC Prens.	129,550.71	1,540,797.49
Remittance of Medicare/PhilHealth Ins. Prens.	10,625.00	124,900.00
Remittance of Pag-Ibig Contributions	11,365.73	134,815.97
Remittance of Withholding Tax	180,902.43	1,354,910.91
Replenishment of Working Fund	18,090.00	184,643.66
TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES	3,522,555.49	30,393,012.02
CASH OUTFLOWS FROM INVESTING ACTIVITES		
Construction Work in Progress	113,730.00	7,206,325.67
Purchase of Fixed Assets & Equipment	-	2,644,188.32
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITES	113,730.00	9,850,513.99
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	3,932,625.49	43,799,606.01


**ANGAT WATER DISTRICT
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	Current Month	Year To date
NET CASH INFLOWS (OUTFLOWS)	(769,156.89)	(2,184,520.47)
CASH BALANCE - BEGINNING	7,568,757.68	8,984,121.26
CASH BALANCE - END	6,799,600.79	6,799,600.79

Prepared by :


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Approved By :


MR. ARTURO S. TORRES
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