

ANGAT WATER DISTRICT
Angat, Bulacan

Cash Flow Statement
For the month of December, 2020

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Print Date : 01/12/2021

CASH INFLOWS :

CASH OUTFLOWS FROM OPERATING ACTIVITES

	Current Month	Year To-Date
	0.00	2,735.00
Cash Debit Adjustment	0.00	4,603,552.76
Collection of Accounts Receivable	5,002,371.72	57,216,933.07
Collection of Service Fees & Charges	127,670.00	1,480,320.00
Proceeds from Sale of Materials	58,495.00	626,513.52

TOTAL CASH INFLOWS FROM OPERATING ACTIVITES

	5,188,536.72	63,930,054.35
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CASH INFLOWS FROM INVESTING ACTIVITIES

Interest on Savings Deposits	978.91	7,685.64
Interest on Time Deposits	946.97	2,787.47
Other Income	0.00	250.00

TOTAL CASH INFLOWS FROM INVESTING ACTIVITIES

	1,925.88	10,723.11
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CASH INFLOWS FROM FINANCING ACTIVITIES

Miscellaneous Receipts	9,530.00	44,520.00
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TOTAL CASH INFLOWS FROM FINANCING ACTIVITIES

	9,530.00	44,520.00
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TOTAL CASH INFLOWS

	5,199,992.60	63,985,297.46
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CASH OUTFLOWS :

CASH OUTFLOWS FROM OPERATING ACTIVITES

Cash Credit Adjustment	271,261.65	1,764,725.88
Miscellaneous Disbursements	144,015.14	1,068,609.30
Monetization of Leave Credits	0.00	2,066,889.80
Payment of Accounts Payable	127,418.63	6,670,068.47
Payment of Accrued Light & Power	0.00	6,555,477.64
Payment of Christmas & Other Bonuses	2,207,002.41	3,594,473.59
Payment of Job Order Payroll	0.00	1,200.00
Payment of Maint. & Other Operating Expenses	824,967.53	8,308,195.08
Payment of Other Employees Benefits	20,000.00	2,270,072.51
Payment of Regular Payroll	962,084.68	12,106,592.01
Payment of Rice/Clothing & Other Allowances	0.00	290,370.00
Purchase of Materials & Supplies	150,794.72	903,135.13
Remittance of GSIS Ret., Ins. & EC Prems.	231,681.71	2,878,702.17
Remittance of Pag-Ibig Contributions	57,802.33	648,627.96
Remittance of PhilHealth Insurance Prems.	25,796.52	330,073.31
Remittance of Withholding Tax	208,914.07	3,782,837.79
Replenishment of Working Fund	9,752.70	113,025.80

TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES

	5,241,492.09	53,353,076.44
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CASH OUTFLOWS FROM INVESTING ACTIVITES

Construction Work in Progress	46,884.55	2,200,432.68
Purchase of Fixed Assets & Equipment	0.00	2,468,970.00
Transfer of Funds	0.00	3,300,000.00

TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES

	46,884.55	7,969,402.68
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CASH OUTFLOWS FROM FINANCING ACTIVITIES

Debit Service Amortization	206,359.36	2,226,339.89
Payment of Interest & Other Finance Charges	0.00	42,075.00

TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES

	206,359.36	2,268,414.89
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TOTAL CASH OUTFLOWS

	5,494,736.00	63,590,894.01
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NET CASH INFLOWS (OUTFLOWS)

	-294,743.40	394,403.45
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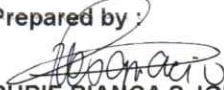
CASH BALANCE - BEGINNING

	8,642,662.40	7,953,515.55
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CASH BALANCE - END

	8,347,919.00	8,347,919.00
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Prepared by :


RUBIE BIANCA S. IGNACIO
DIVISION MANAGER B

Approved By :


ARTURO S. TORRES
GENERAL MANAGER