ANGAT WATER DISTRICT

CASH FLOW STATEMENT

For the month of December 2016

	Current Month	Year Todate
CASH INFLOWS :		
CASH INFLOWS FROM OPERATING ACTIVITES		
Cash Debit Adjustment	6,000.00	68,537.86
Collection of Accounts Receivable	3,390,531.80	43,087,860.18
Collection of Advance Payments	-	22,725.25
Collection of Service Fees & Charges	77,520.00	1,646,620.00
Proceeds from Sale of Materials	17,502.00	285,677.00
TOTAL CASH INFLOWS FROM OPERATING ACTIVITES	**3,491,553.80**	**45,111,420.29**
CASH INFLOWS FROM INVESTING ACTIVITIES		
Dividends on Stock Investments	-	840,903.25
Interest on Savings Deposits	1,941.47	12,935.68
Interest on Time Deposits	-	1,072.48
TOTAL CASH INFLOWS FROM INVESTING ACTIVITIES	**1,941.47**	**854,911.41**
CASH INFLOWS FROM FINANCING ACTIVITIES		
Grants, Subsidies, and Donations	-	1,000,000.00
Miscellaneous Receipts	5,500.00	167,061.02
TOTAL CASH INFLOWS FROM FINANCING ACTIVITIES	**5,500.00**	**1,167,061.02**
TOTAL CASH INFLOWS	**3,498,995.27**	**47,133,392.72**
CASH OUTFLOWS :		
CASH OUTFLOWS FROM OPERATING ACTIVITES		
Cash Credit Adjustment	2,603.00	23,603.00
Miscellaneous Disbursements	272,452.69	1,121,383.34
Monetization of Leave Credits	5,286.26	345,541.98
Payment of Accounts Payable	85,784.29	8,140,168.71
Payment of Accrued Light & Power	585,504.65	7,064,185.44
Payment of Christmas & Other Bonuses	802,104.00	2,094,928.00
Payment of Employees Cash Advances	-	170,000.00
Payment of Franchise Tax	48,647.71	521,793.69
Payment of Maint. & Other Operating Expenses	405,936.09	3,006,299.55
Payment of Other Employees Benefits	151,220.00	1,948,441.76
Payment of Regular Payroll	493,595.08	5,791,677.09
Payment of Rice/Clothing & Other Allowances	-	498,550.00
Purchase of Materials & Supplies	4,496.00	512,141.51
Remittance of GSIS Ret., Ins. & EC Prems.	140,328.45	1,659,111.10
Remittance of Medicare/PhilHealth Ins. Prems.	10,800.00	126,425.00
Remittance of Pag-Ibig Contributions	9,409.76	132,472.39
Remittance of Witholding Tax	110,193.16	1,339,124.67
Replenishment of Working Fund	23,234.24	215,088.04
TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES	**3,151,595.38**	**34,710,935.27**
CASH OUTFLOWS FROM INVESTING ACTIVITES		
Construction Work in Progress	102,770.00	1,223,976.07
Purchase of Fixed Assets & Equipment	-	2,666,020.46
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITES	**102,770.00**	**3,889,996.53**
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	**3,550,705.38**	**42,157,011.80**
NET CASH INFLOWS (OUTFLOWS)	**(51,710.11)**	**4,976,380.92**
CASH BALANCE - BEGINNING	**11,827,691.82**	**6,799,600.79**
CASH BALANCE - END	**11,775,981.71**	**11,775,981.71**

Prepared by :

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Approved By :

MR. ARTURO S. TORRES
General Manager