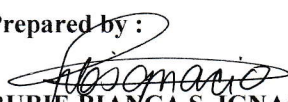


ANGAT WATER DISTRICT
CASH FLOW STATEMENT
For the month of December 2014

	Current Month	Year Todate
CASH INFLOWS :		
CASH INFLOWS FROM OPERATING ACTIVITES		
Cash Debit Adjustment	1,740.00	1,988,519.63
Collection of Accounts Receivable	2,610,159.25	35,954,087.97
Collection of Advance Payments	-	700.00
Collection of Other Receivables	-	4,089.85
Collection of Service Fees & Charges	73,960.00	1,116,695.00
Proceeds from Sale of Materials	11,246.00	208,650.00
Refund of Cash Advances	-	8,284.00
TOTAL CASH INFLOWS FROM OPERATING ACTIVITES	2,697,105.25	39,281,026.45
CASH INFLOWS FROM INVESTING ACTIVITIES		
Interest on Savings Deposits	3,688.35	10,971.16
TOTAL CASH INFLOWS FROM INVESTING ACTIVITIES	3,688.35	10,971.16
CASH INFLOWS FROM FINANCING ACTIVITIES		
Miscellaneous Receipts	1,500.00	37,283.50
TOTAL CASH INFLOWS FROM FINANCING ACTIVITIES	1,500.00	37,283.50
TOTAL CASH INFLOWS	2,702,293.60	39,329,281.11
CASH OUTFLOWS :		
CASH OUTFLOWS FROM OPERATING ACTIVITES		
Cash Credit Adjustment	30,695.00	2,742,031.09
Miscellaneous Disbursements	329,288.59	1,215,178.79
Monetization of Leave Credits	-	611,001.86
Payment of Accounts Payable	415,275.34	3,631,308.44
Payment of Accrued Light & Power	767,538.07	9,284,379.48
Payment of Christmas & Other Bonuses	761,590.00	1,794,940.00
Payment of Employees Cash Advances	25,000.00	368,408.00
Payment of Franchise Tax	39,608.40	446,666.14
Payment of Maint. & Other Operating Expenses	111,539.25	2,104,307.59
Payment of Other Employees Benefits	10,500.00	1,695,212.28
Payment of Regular Payroll	425,000.72	4,846,407.64
Payment of Rice/Clothing & Other Allowances	21,780.00	298,551.50
Purchase of Materials & Supplies	33,215.87	592,131.48
Remittance of GSIS Ret., Ins. & EC Preams.	123,590.46	1,489,009.52
Remittance of Medicare/PhilHealth Ins. Preams.	10,025.00	118,525.00
Remittance of Pag-Ibig Contributions	13,472.62	85,326.61
Remittance of Withholding Tax	148,867.10	862,433.36
Replenishment of Working Fund	13,912.40	199,181.29
TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITES	3,280,898.82	32,385,000.07
CASH OUTFLOWS FROM INVESTING ACTIVITIES		
Construction Work in Progress	28,090.00	366,170.00
Purchase of Fixed Assets & Equipment	368,917.85	2,178,758.49
TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES	397,007.85	2,544,928.49
CASH OUTFLOWS FROM FINANCING ACTIVITIES		
Debt Service Amortization	330,962.00	3,971,544.00
TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES	330,962.00	3,971,544.00
TOTAL CASH OUTFLOWS	4,008,868.67	38,901,472.56
NET CASH INFLOWS (OUTFLOWS)	(1,306,575.07)	427,808.55
CASH BALANCE - BEGINNING	10,290,696.33	8,556,312.71
CASH BALANCE - END	8,984,121.26	8,984,121.26

Prepared by :


RUBIE BIANCA S. IGNACIO, CPA
Senior Corporate Accountant

Approved By :


MR. ARTURO S. TORRES
General Manager