

ANGAT WATER DISTRICT
Angat, Bulacan

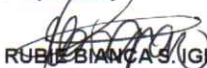
Cash Flow Statement
For the month of December, 2024

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Print Date : 01/07/2025

| | Current Month | Year To-Date |
|--|-----------------------------|------------------------------|
| CASH INFLOWS : | | |
| CASH INFLOWS FROM OPERATING ACTIVITIES | | |
| Cash Debit Adjustment | 596,476.78 | 609,176.78 |
| Collection of Accounts Receivable | 5,413,267.87 | 76,737,053.17 |
| Collection of Guaranty Deposit | 0.00 | 200.00 |
| Collection of Service Fees & Charges | 85,900.00 | 1,942,635.10 |
| Proceeds from Sale of Materials | 19,600.00 | 547,992.50 |
| Refund of Cash Advances | 0.00 | 36,826.50 |
| TOTAL CASH INFLOWS FROM OPERATING ACTIVITIES | <u>6,115,244.65</u> | <u>79,873,884.05</u> |
| CASH INFLOWS FROM INVESTING ACTIVITIES | | |
| Interest on Savings Deposits | 825.08 | 2,810.03 |
| Other Income | 0.00 | 21,571.94 |
| Transfer of Funds | 1,250,000.00 | 38,030,000.00 |
| TOTAL CASH INFLOWS FROM INVESTING ACTIVITIES | <u>1,250,825.08</u> | <u>38,054,381.97</u> |
| TOTAL CASH INFLOWS | <u>7,366,069.73</u> | <u>117,928,266.02</u> |
| CASH OUTFLOWS : | | |
| CASH OUTFLOWS FROM OPERATING ACTIVITIES | | |
| Cash Credit Adjustment | 0.00 | 3,500.00 |
| Contribution to Provident Fund | 126,534.75 | 1,476,049.56 |
| Miscellaneous Disbursements | 428,371.43 | 1,589,332.51 |
| Monetization of Leave Credits | 0.00 | 1,099,318.49 |
| Payment of Accounts Payable | 0.00 | 4,224,041.34 |
| Payment of Accrued Light & Power | 1,410,119.67 | 10,743,551.58 |
| Payment of Christmas & Other Bonuses | 1,570,000.00 | 2,849,452.14 |
| Payment of Employees Cash Advances | 0.00 | 200,000.00 |
| Payment of Franchise Tax | 0.00 | 1,563,395.30 |
| Payment of Job Order Payroll | 19,950.00 | 906,060.00 |
| Payment of Maint. & Other Operating Expenses | 1,672,077.60 | 27,451,614.28 |
| Payment of Other Employees Benefits | 40,000.00 | 1,635,730.13 |
| Payment of Regular Payroll | 986,188.54 | 11,373,018.63 |
| Payment of Rice/Clothing & Other Allowances | 0.00 | 552,088.93 |
| Purchase of Materials & Supplies | 18,635.00 | 133,277.49 |
| Remittance of GSIS Ret., Ins. & EC Prems. | 445,082.46 | 5,092,007.20 |
| Remittance of Pag-Ibig Contributions | 88,681.13 | 1,028,942.28 |
| Remittance of PhilHealth Insurance Prems. | 65,809.35 | 769,562.53 |
| Remittance of Withholding Tax | 359,495.77 | 3,441,069.08 |
| Replenishment of Working Fund | 19,980.50 | 156,187.27 |
| TOTAL CASH OUTFLOWS FROM OPERATING ACTIVITIES | <u>7,250,926.20</u> | <u>76,288,198.74</u> |
| CASH OUTFLOWS FROM INVESTING ACTIVITIES | | |
| Construction Work in Progress | 0.00 | 2,418,375.00 |
| Transfer of Funds | 1,250,000.00 | 38,030,000.00 |
| TOTAL CASH OUTFLOWS FROM INVESTING ACTIVITIES | <u>1,250,000.00</u> | <u>40,448,375.00</u> |
| CASH OUTFLOWS FROM FINANCING ACTIVITIES | | |
| Payment of Interest & Other Finance Charges | 10,988.32 | 131,859.84 |
| TOTAL CASH OUTFLOWS FROM FINANCING ACTIVITIES | <u>10,988.32</u> | <u>131,859.84</u> |
| TOTAL CASH OUTFLOWS | <u>8,511,914.52</u> | <u>116,868,433.58</u> |
| NET CASH INFLOWS (OUTFLOWS) | <u>-1,145,844.79</u> | <u>1,059,832.44</u> |
| CASH BALANCE - BEGINNING | <u>9,925,677.60</u> | <u>7,720,000.37</u> |
| CASH BALANCE - END | <u>8,779,832.81</u> | <u>8,779,832.81</u> |

Prepared by :


RUBIE BIANCA S. IGNACIO
DIVISION MANAGER B

Approved By :


ARTURO S. TORRES
GENERAL MANAGER