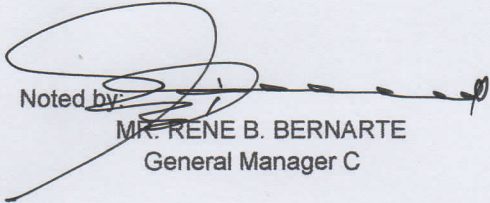


Republic of the Philippines
 MACABEBE WATER DISTRICT
 Macabebe, Pampanga

CASH FLOW STATEMENT
 For the month of DECEMBER 31,2015

	This Month 2015	Cumulative Totals Jan.-Dec. 2015
Cash Flows from operating Activities		
Cash inflows:		
Collection of Receivables	2,477,124.09	29,854,739.57
Current	975,876.31	11,573,308.94
PY	4,659.86	39,577.44
CY	1,496,587.92	18,241,853.19
Other water revenues	29,795.66	271,042.64
Collection of Income	57,839.71	751,699.14
Total Cash inflows	2,564,759.46	30,877,481.35
Cash Outflows:		
Payment of Operating Expenses	1,156,063.45	13,357,404.34
Payment of payables	887,332.94	13,778,982.77
Remittance to BIR,GSIS,PAG-IBIG & PHILHEALTH	253,710.72	2,861,508.36
Purchased of:		
Office supplies	236,496.00	293,322.65
Total Cash Outflows	2,533,603.11	30,291,218.12
Total Cash Provided (used) by Operating Activities	31,156.35	586,263.23
Cash Flows from Investing Activites:		
Cash Intflows:		
Other bank charges		(3,694.04)
Interest earned from bank deposits	260.62	1,801.16
Total Cash Intflows	260.62	(1,892.88)
Cash Outflows:		
Purchased/Construction of:		
Transmission and service extensions	196,484.07	811,227.82
Other property,plant and equipment/Other Structures		581,236.66
Total Cash Outflows	196,484.07	1,392,464.48
Total Cash Provided (Used) from investing Activities	(196,223.45)	(1,394,357.36)
Add: Cash and cash equivalent beginning	(165,067.10)	(808,094.13)
ADD, Cash and cash equivalents	828,413.08	1,471,440.11
Cash and Cash equivalent - ending	663,345.98	663,345.98

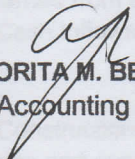
Prepared by: 
 ADORITA M. BENIGNO
 Senior Accounting Processor A

Noted by: 
 MR. RENE B. BERNARTE
 General Manager C

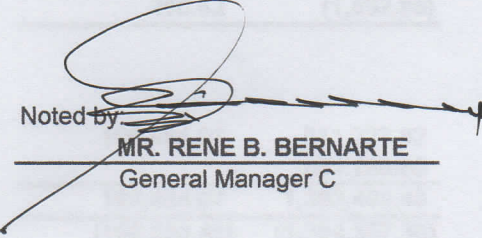
MACABEBE WATER DISTRICT
STATEMENT OF CASH FLOWS
For the month of DECEMBER 31, 2015

	This Month 2015	Cumulative Totals Jan.-Dec. 2015
Cash Flows from Operating Activities		
Cash Receipts from Concessionaires	2,564,759.46	30,877,481.35
Cash Paid to Suppliers and Employees	2,533,603.11	30,291,218.12
Purchased of Utility Plant	196,484.07	1,392,464.48
Cash Provided (Used) by Operating Activities	(165,327.72)	(806,201.25)
Cash Flows from Investing Activities		
Income from current deposit	260.62	(1,892.88)
Net increase(Decrease) in Cash	(165,067.10)	(808,094.13)
Cash, Beginning of Year	828,413.08	1,471,440.11
Cash, End of the month	663,345.98	663,345.98
Breakdown:		
Cashcollecting officer	2,533.00	
Petty Cash Fund	-	
Cash in bank- local currency CA	660,812.98	
Total cash and cash equivalents	663,345.98	

Prepared by:


ADORITA M. BENIGNO
Sr. Accounting Processor A

Noted by:


MR. RENE B. BERNARTE
General Manager C