

MACABEBE WATER DISTRICT  
STATEMENT OF CASH FLOWS  
For the month of DECEMBER 31, 2014

	This Month 2014	Cumulative Totals Jan.-Dec. 2014
<b>Cash Flows from Operating Activities</b>		
Cash Receipts from Concessionaires	1,741,813.99	27,345,718.39
Cash Paid to Suppliers and Employees	2,404,946.42	24,598,187.45
Purchased of Utility Plant	-	1,667,785.25
Cash Provided (Used) by Operating Activites	<b>(663,132.43)</b>	<b>1,079,745.69</b>
 <b>Cash Flows from Investing Activities</b>		
Income from current deposit	596.92	(27.01)
Net increase(Decrease) in Cash	<b>(662,535.51)</b>	<b>1,079,718.68</b>
<b>Cash, Beginning of Year</b>	2,133,975.62	391,721.43
 <b>Cash, End of the month</b>	 <b>1,471,440.11</b>	 <b>1,471,440.11</b>
 Breakdown:		
Cashcollecting officer	31,659.52	
Petty Cash Fund	-	
Cash in bank- local currency CA	<u>1,439,780.59</u>	
Total cash and cash equivalents	<b>1,471,440.11</b>	

Prepared by:

**ADORITA M. BENIGNO**  
Senior Accounting Processor A

Noted by:

**MR. RENE B. BERNARTE**  
General Manager C

Republic of the Philippines  
MACABEBE WATER DISTRICT  
Macabebe, Pampanga

CASH FLOW STATEMENT  
For the month of DECEMBER 31, 2014

	This Month 2014	Cumulative Totals Jan.-Dec. 2014
<b>Cash Flows from operating Activities</b>		
Cash inflows:		
Collection of Receivables	1,701,760.37	26,576,727.54
Current	776,609.50	10,956,532.17
PY	1,150.00	18,376.64
CY	924,000.87	15,601,818.73
Other water revenues	2,100.00	132,403.24
Collection of Income	37,953.62	636,587.61
Total Cash inflows	<b><u>1,741,813.99</u></b>	<b><u>27,345,718.39</u></b>
Cash Outflows:		
Payment of Operating Expenses	1,351,736.90	12,806,490.63
Payment of payables	831,704.78	9,015,075.70
Remittance to BIR,GSIS,PAG-IBIG & PHILHEALTH	221,504.74	2,536,984.62
Purchased of:		
Office supplies		239,636.50
Total Cash Outflows	<b><u>2,404,946.42</u></b>	<b><u>24,598,187.45</u></b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b><u>(663,132.43)</u></b>	<b><u>2,747,530.94</u></b>
Cash Flows from Investing Activites:		
Cash Intflows:		
Other bank charges		(2,000.00)
Interest earned from bank deposits	596.92	1,972.99
Total Cash Inflows	<b><u>596.92</u></b>	<b><u>(27.01)</u></b>

Cash Outflows:

Purchased/Construction of:

Transmission and service extensions 1,335,294.98

Other property,plant and equipment 332,490.27

Total Cash Outflows - 1,667,785.25

**Total Cash Provided (Used) from investing Activities**

596.92 (1,667,812.26)

Add: Cash and cash equivalent beginning (662,535.51) 1,079,718.68

ADD, Cash and cash equivalents 2,133,975.62 391,721.43

Cash and Cash equivalent - ending 1,471,440.11 1,471,440.11

Prepared by:

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Noted by:

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General Manager C