

**MACABEBE WATER DISTRICT**

**STATEMENT OF CASH FLOWS**

For the period ended December 31, 2018

	CURRENT MONTH			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE Favorable (Unfavorable)	ACTUAL	BUDGET	VARIANCE Favorable (Unfavorable)
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>						
<b>Cash Inflows:</b>						
Collection of Accounts Receivables	2,499,494.45	0.00	2,499,494.45	34,827,476.33	0.00	34,827,476.33
Collection of Other Receivables	0.00	0.00	0.00	7,958.70	0.00	7,958.70
Collection of Service and Business Income	62,154.20	0.00	62,154.20	635,042.53	0.00	635,042.53
Collection of Other Income	0.00	0.00	0.00	50,000.00	0.00	50,000.00
Collection of Other Fines and Penalties	133,977.26	0.00	133,977.26	2,005,484.26	0.00	2,005,484.26
Collection of Miscellaneous Income	6,650.00	0.00	6,650.00	19,650.00	0.00	19,650.00
Other Supplies & Materials Inventory	55,087.72	0.00	55,087.72	479,104.71	0.00	479,104.71
Taxes Withheld	45,838.01	0.00	45,838.01	669,895.46	0.00	669,895.46
Salaries and Wages - Casual	0.00	0.00	0.00	5,504.31	0.00	5,504.31
<b>Total Cash Inflows:</b>	<b>2,803,201.64</b>	<b>0.00</b>	<b>2,803,201.64</b>	<b>38,700,116.30</b>	<b>0.00</b>	<b>38,700,116.30</b>
<b>Cash Outflows:</b>						
Payment of Personal Services	759,268.95	0.00	( 759,268.95)	10,181,740.38	0.00	( 10,181,740.38)
Payment of Maintenance and Other Operation Expenses	1,419,390.44	0.00	( 1,419,390.44)	14,101,707.84	0.00	( 14,101,707.84)
Payment of Accounts Payables	314,058.23	0.00	( 314,058.23)	6,993,349.31	0.00	( 6,993,349.31)
Payment of GSIS/PAG-IBIG/Withholding Taxes/Others	91,045.40	0.00	( 91,045.40)	1,158,219.09	0.00	( 1,158,219.09)
Other Receivables	( 15,820.85)	0.00	15,820.85	( 146,530.15)	0.00	146,530.15
<b>Total Cash Outflows:</b>	<b>2,567,942.17</b>	<b>0.00</b>	<b>( 2,567,942.17)</b>	<b>32,288,486.47</b>	<b>0.00</b>	<b>( 32,288,486.47)</b>
<b>TOTAL CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>	<b>235,259.47</b>	<b>0.00</b>	<b>235,259.47</b>	<b>6,411,629.83</b>	<b>0.00</b>	<b>6,411,629.83</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>						
<b>Cash Inflows:</b>						
Interest Income	1,285.60	0.00	1,285.60	3,341.17	0.00	3,341.17
<b>Total Cash Inflows:</b>	<b>1,285.60</b>	<b>0.00</b>	<b>1,285.60</b>	<b>3,341.17</b>	<b>0.00</b>	<b>3,341.17</b>
<b>Cash Outflows:</b>						
Purchase/Construction of PPE	0.00	0.00	0.00	244,400.00	0.00	( 244,400.00)
Purchase of Materials and Supplies Inventory	304,400.00	0.00	( 304,400.00)	524,313.76	0.00	( 524,313.76)
<b>Total Cash Outflows:</b>	<b>304,400.00</b>	<b>0.00</b>	<b>( 304,400.00)</b>	<b>768,713.76</b>	<b>0.00</b>	<b>( 768,713.76)</b>
<b>TOTAL CASH PROVIDED (USED) BY INVESTING ACTIVITIES</b>	<b>( 303,114.40)</b>	<b>0.00</b>	<b>( 303,114.40)</b>	<b>( 765,372.59)</b>	<b>0.00</b>	<b>( 765,372.59)</b>



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	CURRENT MONTH			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE Favorable (Unfavorable)	ACTUAL	BUDGET	VARIANCE Favorable (Unfavorable)
<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>						
<b>Cash Outflows:</b>						
Payment of Domestic Loans	198,990.00	0.00	( 198,990.00)	2,313,939.00	0.00	( 2,313,939.00)
Other Payables	6,306.94	0.00	( 6,306.94)	97,809.70	0.00	( 97,809.70)
<b>Total Cash Outflows:</b>	<b>205,296.94</b>	<b>0.00</b>	<b>( 205,296.94)</b>	<b>2,411,748.70</b>	<b>0.00</b>	<b>( 2,411,748.70)</b>
<b>TOTAL CASH PROVIDED (USED) BY FINANCING ACTIVITIES</b>	<b>( 205,296.94)</b>	<b>0.00</b>	<b>( 205,296.94)</b>	<b>( 2,411,748.70)</b>	<b>0.00</b>	<b>( 2,411,748.70)</b>
<b>TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES</b>	<b>( 273,151.87)</b>	<b>0.00</b>	<b>( 273,151.87)</b>	<b>3,234,508.54</b>	<b>0.00</b>	<b>3,234,508.54</b>
<b>CASH AND CASH EQUIVALENT, BEGINNING</b>	<b>5,130,847.48</b>	<b>0.00</b>	<b>5,130,847.48</b>	<b>1,623,187.07</b>	<b>0.00</b>	<b>1,623,187.07</b>
<b>CASH AND CASH EQUIVALENT, ENDING</b>	<b>4,857,695.61</b>	<b>0.00</b>	<b>4,857,695.61</b>	<b>4,857,695.61</b>	<b>0.00</b>	<b>4,857,695.61</b>
<b>RECAPULATION:</b>						
Cash in Bank - LCCA PNB 203670002389	161,101.43					
Cash in Bank - LCCA LBP 003422101682	3,608,752.73					
Cash in Bank Local Curr. Savings Acct.	1,087,841.45					
<b>Total Cash and Cash Equivalent</b>	<b>4,857,695.61</b>					

Prepared by:

*AS*  
**ADORITA M. BENIGNO**  
Sr. Accounting Processor A

Approved by:

*[Signature]*  
**LONELO G. MACALINO**  
General Manager C