

Republic of the Philippines
MACABEBE WATER DISTRICT
Macabebe, Pampanga

CASH FLOW STATEMENT
For the month of DECEMBER 31 ,2016

	This Month 2016	Cumulative Totals Jan.-Dec. 2016
Cash Flows from operating Activities		
Cash inflows:		
Collection of Receivables	2,537,672.04	32,293,005.05
Current	1,038,245.54	13,710,442.26
PY	21,242.99	793,233.06
CY	1,478,183.51	17,789,329.73
Other water revenues	36,782.00	430,726.94
Collection of Income	51,458.41	765,055.53
Total Cash inflows	2,625,912.45	33,488,787.52
Cash Outflows:		
Payment of Operating Expenses	1,043,256.22	12,045,091.14
Payment of payables	944,229.57	15,450,511.43
Remittance to BIR,GSIS,PAG-IBIG & PHILHEALTH	529,123.86	3,527,815.27
Purchased of:		
Office supplies	572,405.72	655,387.90
Total Cash Outflows	3,089,015.37	31,678,805.74
Total Cash Provided (used) by Operating Activities	(463,102.92)	1,809,981.78
Cash Flows from Investing Activites:		
Cash Intflows:		
Other bank charges		(13,496.75)
Interest earned from bank deposits	335.33	1,552.44
Total Cash Intflows	335.33	(11,944.31)
Cash Outflows:		
Purchased/Construction of:		
Transmission and service extensions		822,979.71
Other property,plant and equipment/Other Structures		128,408.09
Total Cash Outflows	-	951,387.80
Total Cash Provided (Used) from investing Activities	335.33	(963,332.11)
Add: Cash and cash equivalent beginning	(462,767.59)	846,649.67
ADD, Cash and cash equivalents	1,972,763.24	663,345.98
Cash and Cash equivalent - ending	1,509,995.65	1,509,995.65

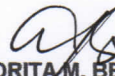
Prepared by: 
ADORITA M. BENIGNO
Sr. Accounting Processor A

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

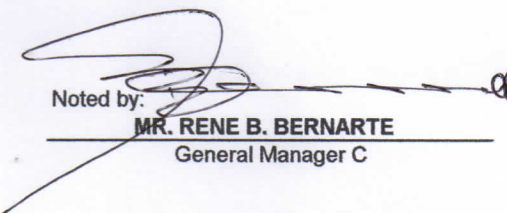
MACABEBE WATER DISTRICT
STATEMENT OF CASH FLOWS
For the month of DECEMBER 31 ,2016

	This Month 2016	Cumulative Totals Jan.-Dec. 2016
Cash Flows from Operating Activities		
Cash Receipts from Concessionaires	2,625,912.45	33,488,787.52
Cash Paid to Suppliers and Employees	3,089,015.37	31,678,805.74
Purchased of Utility Plant	-	951,387.80
Cash Provided (Used) by Operating Activites	<u>(463,102.92)</u>	<u>858,593.98</u>
 Cash Flows from Investing Activities		
Income from current deposit	335.33	(11,944.31)
Net increase(Decrease) in Cash	(462,767.59)	846,649.67
Cash, Beginning of Year	1,972,763.24	663,345.98
Cash, End of the month	1,509,995.65	1,509,995.65
 Breakdown:		
Cashcollecting officer	-	
Petty Cash Fund	-	
Cash in bank- local currency CA	<u>1,509,995.65</u>	
Total cash and cash equivalents	<u>1,509,995.65</u>	

Prepared by:


ADORITA M. BENIGNO
Sr. Accounting Processor A

Noted by:


MR. RENE B. BERNARTE
General Manager C