## Republic of the Philippines MACABEBE WATER DISTRICT Macabebe, Pampanga

## CASH FLOW STATEMENT For the month of DECEMBER 31,2016

	This Month 2016	Cumulative Totals JanDec. 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	1 042 256 22	12 045 004 44
Payment of payables	1,043,256.22 944,229.57	12,045,091.14 15,450,511.43
Remittance to BIR,GSIS,PAG-IBIG & PHILHEALTH	529,123.86	3.527.815.27
Purchased of:	329,123.00	3,327,013.27
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 Inflows	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

Cash Flows from Operating Activities         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 Activities         (463,102.92)         858,593.98           Cash Flows from Investing Activities         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:         -         -           Cash ollecting officer         -         -           Petty Cash Fund         -         -           Cash in bank- local currency CA         1,509,995.65           Total cash and cash equivalents         1,509,995.65		This Month 2016	Cumulative Totals JanDec. 2016
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 Activities       (463,102.92)       858,593.98         Cash Flows from Investing Activities       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:       -       -         Cash Collecting officer       -       -         Petty Cash Fund       -       -         Cash in bank- local currency CA       1,509,995.65	Cash Flows from Operating Activities	2010	0dil. DCC. 2010
Purchased of Utility Plant         951,387.80           Cash Provided (Used) by Operating Activities         (463,102.92)         858,593.98           Cash Flows from Investing Activities         335.33         (11,944.31)           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		2,625,912.45	33,488,787.52
Cash Provided (Used) by Operating Activities  Cash Flows from Investing Activities Income from current deposit  Net increase(Decrease) in Cash Cash, Beginning of Year  Cash, End of the month  1,509,995.65  Breakdown: Cashcollecting officer Petty Cash Fund Cash in bank- local currency CA  (463,102.92)  858,593.98  (11,944.31)  846,649.67  (462,767.59) 1,972,763.24 663,345.98  1,509,995.65	Cash Paid to Suppliers and Employees	3,089,015.37	31,678,805.74
Cash Provided (Used) by Operating Activities  Cash Flows from Investing Activities Income from current deposit  Net increase(Decrease) in Cash Cash, Beginning of Year  Cash, End of the month  1,509,995.65  Breakdown: Cashcollecting officer Petty Cash Fund Cash in bank- local currency CA  (463,102.92)  858,593.98  (463,102.92)  858,593.98  (11,944.31)  846,649.67  (462,767.59) 1,972,763.24 663,345.98  1,509,995.65	Purchased of Utility Plant	_	951,387.80
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:       -       -         Cash collecting officer       -       -         Petty Cash Fund       -       -         Cash in bank- local currency CA       1,509,995.65	Cash Provided (Used) by Operating Activites	(463,102.92)	
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:       -       -         Cash collecting officer       -       -         Petty Cash Fund       -       -         Cash in bank- local currency CA       1,509,995.65			
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:       -       -         Cash collecting officer       -       -         Petty Cash Fund       -       -         Cash in bank- local currency CA       1,509,995.65		2 -	
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:	Cash Flows from Investing Activities		
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:       -       -         Cash collecting officer       -       -         Petty Cash Fund       -       -         Cash in bank- local currency CA       1,509,995.65	Income from current deposit	335.33	(11,944.31)
Cash, End of the month 1,509,995.65  Breakdown: Cashcollecting officer - Petty Cash Fund - Cash in bank- local currency CA 1,509,995.65	Net increase(Decrease) in Cash	(462,767.59)	846,649.67
Breakdown: Cashcollecting officer - Petty Cash Fund - Cash in bank- local currency CA 1,509,995.65	Cash, Beginning of Year	1,972,763.24	663,345.98
Cashcollecting officer - Petty Cash Fund - Cash in bank- local currency CA 1,509,995.65	Cash, End of the month	1,509,995.65	1,509,995.65
Petty Cash Fund - Cash in bank- local currency CA 1,509,995.65	Breakdown:		
Petty Cash Fund - Cash in bank- local currency CA 1,509,995.65			
Cash in bank- local currency CA 1,509,995.65			
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rotal cash and cash equivalents 1,303,805			
	rotat cash and cash equivalents	1,509,995.65	

Prepared by: U

ADORITAM. BENIGNO

Sr. Accounting Processor A

Noted by:

MR. RENE B. BERNARTE General Manager C