



ASINGAN WATER DISTRICT
Asingan, Pangasinan

CASH FLOW STATEMENT
For the month of DECEMBER 31, 2019

CASH FLOWS FROM OPERATING ACTIVITIES

CURRENT MONTH

YEAR TO DATE

Cash Inflows:

Collection of Tax Revenue	P	-	P	570.00
Collection of Service and Business Income		<u>2,604,186.68</u>		<u>33,824,159.48</u>
Collection of Other Income		<u>225,574.00</u>		<u>2,143,057.70</u>
Refund of Cash Advances		<u>27,384.22</u>		<u>376,262.84</u>
Unused Petty Cash		<u>9,315.53</u>		<u>9,315.53</u>
Restoration of cash from cancelled/ lost stale checks/ ADA		-		<u>11,950.80</u>

Total Cash Inflows:

P **2,866,460.43** P **36,365,316.35**

Cash Outflows:

Payment of Personnel Services	P	<u>1,443,405.49</u>		<u>12,515,205.37</u>
Payment of maintenance and other operating expenses		<u>1,114,687.77</u>		<u>9,549,203.10</u>
Payment of inventories for sale		<u>104,624.90</u>		<u>1,855,734.61</u>
Remittance of withholding taxes/ GSIS/ PHIC/ PAGIBIG		<u>(16,062.69)</u>		<u>111,933.31</u>

Total Cash Outflows

P **2,646,655.47** P **24,032,076.39**

Total Cash Provided by (used in) Operating Activities

219,804.96 **12,333,239.96**

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows:

Purchase of Other Property and Plant Equipment		<u>46,775.00</u>		<u>1,182,392.00</u>
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Total Cash Inflows:

46,775.00 **1,182,392.00**

Total Cash Provided by (used in) Investing Activities

46,775.00 **1,182,392.00**

Total Cash and Cash Equivalents, beginning

26,689,011.90 **15,711,193.90**

Total Cash and Cash Equivalents, end

P **26,862,041.86** P **26,862,041.86**

Prepared by:


CHARITO N DIZON
Senior Cashier

Certified Correct:


MARIA CECILIA A SORIANO
Division Manager C

Noted by:


ENGR ALEXANDER C MONCE
General Manager C