

STATEMENT OF CASH FLOWS

For the month of April 2021

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 9,784,510.71	P 45,104,271.05
Collection of Other Water Revenues	287,888.80	1,144,868.27
Refund of overpayment of expenses and Cash Advance	3,688.55	43,800.86
Receipt of Performance/Bidders/Bail Bonds	522,300.00	522,300.00
Proceeds from Sales of Materials	124,222.81	404,300.68
Interests from Deposits, Cash adjustments	31,055.70	106,257.76
Reversal-Unreleased checks as of Dec. 31, 2020	-	(9,193,921.60)
Other Receipts	126,061.17	543,139.24
Total Cash Inflows	10,879,727.74	38,675,016.26
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	2,924,670.01	11,944,205.02
Other Personnel Expenses	1,038,532.37	4,955,354.96
Fuel/Power for Pumping	2,332,437.13	10,261,051.33
Chemicals	-	75,040.00
Purchased Water	-	-
Other Operation and Maint. Expenses	2,788,662.10	7,945,190.55
Payment of Payables	-	7,018,685.42
Purchase of office supplies Inventory	412,926.08	412,926.08
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	348,117.87
Remittance of Franchise Tax	-	609,133.93
Other Disbursements	1,099,877.68	4,649,375.96
Total Cash Outflows	10,597,105.37	48,219,081.12
Total Cash Provided (used) by Operating Activities	282,622.37	(9,544,064.86)
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: <i>(Breakdown of CAPEX, see separate sheet)</i>		
Purchase/construction of		
Infrastructure Assets	458,789.00	3,979,837.82
Office Equipment, Furnitures and Fixtures	-	160,900.00
Other Property, Plant and Equipment	-	879,000.00
Total Cash Outflows	458,789.00	5,019,737.82
Total Cash Used by Investing Activities	(458,789.00)	(5,019,737.82)
<u>Cash Flows from Financing Activities</u>		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	27,248.00	119,574.89
Total Cash Used by Financing Activities	(27,248.00)	(119,574.89)
Cash Provided by Operating, Investing & Financing Act.	(203,414.63)	(14,683,377.57)
Add: Cash and Cash Equivalents - Beginning	13,583,911.66	28,063,874.60
Cash and Cash Equivalents, Ending	P 13,380,497.03	P 13,380,497.03

Certified Correct:

JANET R. NADALA
Finance Division Manager

Recommended:

GRACELLA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA
General Manager

Breakdown of CAPEX:

Purchase/construction of	
Infrastructure Assets	
Pipeline Extension Projects	178,027.00
New Service Connections	38,100.00
Well No. 15	242,662.00
Total	<u>458,789.00</u>
Office Equipment, Furnitures and Fixtures	
Total	<u>-</u>
Other Property, Plant and Equipment	
Total	<u>-</u>
TOTAL CAPEX	<u>458,789.00</u>

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