

STATEMENT OF CASH FLOWS

For the month of August 2021

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 11,450,746.98	P 91,024,596.86
Collection of Other Water Revenues	326,358.70	2,263,855.57
Refund of overpayment of expenses and Cash Advance	-	98,672.85
Receipt of Performance/Bidders/Bail Bonds	-	522,300.00
Proceeds from Sales of Materials	88,989.04	802,580.06
Interests from Deposits, Cash adjustments	22,247.26	211,598.56
Reversal-Unreleased checks as of Dec. 31, 2020	-	(9,193,921.60)
Other Receipts	12,480.11	842,071.70
Total Cash Inflows	<u>11,900,822.09</u>	<u>86,571,754.00</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	3,136,566.85	23,731,322.19
Other Personnel Expenses	1,136,518.02	10,481,636.87
Fuel/Power for Pumping	2,923,828.01	21,682,326.71
Chemicals	3,044,000.00	3,194,540.00
Purchased Water	-	-
Other Operation and Maint. Expenses	1,660,155.30	17,671,326.91
Payment of Payables	-	7,018,685.42
Purchase of office supplies Inventory	9,114.50	520,649.53
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	685,996.14
Remittance of Franchise Tax	-	1,239,180.95
Other Disbursements	11,416.35	5,717,446.57
Total Cash Outflows	<u>11,921,599.03</u>	<u>91,943,111.29</u>
Total Cash Provided (used) by Operating Activities	<u>(20,776.94)</u>	<u>(5,371,357.29)</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	159,622.10	4,886,454.60
Office Equipment, Furnitures and Fixtures	59,500.00	333,200.00
Other Property, Plant and Equipment	-	879,000.00
Total Cash Outflows	<u>219,122.10</u>	<u>6,098,654.60</u>
Total Cash Used by Investing Activities	<u>(219,122.10)</u>	<u>(6,098,654.60)</u>
<u>Cash Flows from Financing Activities</u>		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	27,248.00	228,566.89
Total Cash Used by Financing Activities	<u>(27,248.00)</u>	<u>(228,566.89)</u>
Cash Provided by Operating, Investing & Financing Act.	<u>(267,147.04)</u>	<u>(11,698,578.78)</u>
Add: Cash and Cash Equivalents - Beginning	16,632,442.86	28,063,874.60
Cash and Cash Equivalents, Ending	<u>P 16,365,295.82</u>	<u>P 16,365,295.82</u>

Certified Correct:

Recommended:

Approved:

Breakdown of CAPEX:

Purchase/construction of Infrastructure Assets	
Pipeline Extension Projects	88,680.70
New Service Connections	70,941.40
Total	<u>159,622.10</u>
Office Equipment, Furnitures and Fixtures	
1 unit Desktop Computer	<u>59,500.00</u>
Total	<u>59,500.00</u>
Other Property, Plant and Equipment	
Total	<u>-</u>
TOTAL CAPEX	<u><u>219,122.10</u></u>

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