

Republic of the Philippines  
DIPOLOG CITY WATER DISTRICT

**STATEMENT OF CASH FLOWS**

For the month of February 2021

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	<u>Current Month</u>	<u>Year to Date</u>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
Collection of Water Bills	P 10,089,548.02	P 20,963,113.33
Collection of Other Water Revenues	314,865.68	486,300.68
Refund of overpayment of expenses and Cash Advance	24,581.48	38,112.31
Receipt of Performance/Bidders/Bail Bonds	-	-
Proceeds from Sales of Materials	67,403.26	163,616.84
Interests from Deposits, Cash adjustments	16,850.81	40,904.21
Reversal-Unreleased checks as of Dec. 31, 2020	-	(9,193,921.60)
Other Receipts	88,127.08	219,439.67
<b>Total Cash Inflows</b>	<u>10,601,376.33</u>	<u>12,717,565.44</u>
<b>Cash Outflows:</b>		
Payment of Operating Expenses:		
Salaries and Wages	3,205,235.94	5,676,490.93
Other Personnel Expenses	947,740.27	2,899,593.78
Fuel/Power for Pumping	2,330,944.60	4,811,029.15
Chemicals	-	23,500.00
Purchased Water	-	-
Other Operation and Maint. Expenses	1,418,306.83	2,772,666.47
Payment of Payables	193,285.80	7,018,685.42
Purchase of office supplies Inventory	-	-
Remittance of GSIS/PAG-IBIG/Withholding Taxes	18,130.72	343,453.28
Remittance of Franchise Tax	-	609,133.93
Other Disbursements	1,222,121.73	1,280,099.08
<b>Total Cash Outflows</b>	<u>9,335,765.89</u>	<u>25,434,652.04</u>
<b>Total Cash Provided (used) by Operating Activities</b>	<u><b>1,265,610.44</b></u>	<u><b>(12,717,086.60)</b></u>
<b><u>Cash Flows from Investing Activities:</u></b>		
<b>Cash Outflows:</b> <i>(Breakdown of CAPEX, see separate sheet)</i>		
Purchase/construction of		
Infrastructure Assets	149,984.32	171,352.34
Office Equipment, Furnitures and Fixtures	61,000.00	61,000.00
Other Property, Plant and Equipment	-	-
<b>Total Cash Outflows</b>	<u>210,984.32</u>	<u>232,352.34</u>
<b>Total Cash Used by Investing Activities</b>	<u><b>(210,984.32)</b></u>	<u><b>(232,352.34)</b></u>
<b><u>Cash Flows from Financing Activities</u></b>		
<b>Cash Outflows:</b>		
Payments of Long-Term Liabilities (LWUA)	27,248.00	65,078.89
<b>Total Cash Used by Financing Activities</b>	<u><b>(27,248.00)</b></u>	<u><b>(65,078.89)</b></u>
<b>Cash Provided by Operating, Investing &amp; Financing Act.</b>	<u><b>1,027,378.12</b></u>	<u><b>(13,014,517.83)</b></u>
<b>Add: Cash and Cash Equivalents - Beginning</b>	<u>14,021,978.65</u>	<u>28,063,874.60</u>
<b>Cash and Cash Equivalents, Ending</b>	<u><b>P 15,049,356.77</b></u>	<u><b>P 15,049,356.77</b></u>

**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	96,943.31
New Service Connections	44,752.50
Well No. 15	8,288.51
Total	149,984.32
Office Equipment, Furnitures and Fixtures	
1 set Furniture	61,000.00
Total	61,000.00
Other Property, Plant and Equipment	
Total	-
<b>TOTAL CAPEX</b>	<b>210,984.32</b>

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