

**STATEMENT OF CASH FLOWS**

For the month of January 2021

|   | <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 10,873,565.31        | P 10,873,565.31        |
| Collection of Other Water Revenues                                    | 171,435.00             | 171,435.00             |
| Refund of overpayment of expenses and Cash Advance                    | 13,530.83              | 13,530.83              |
| Receipt of Performance/Bidders/Bail Bonds                             | -                      | -                      |
| Proceeds from Sales of Materials                                      | 96,213.58              | 96,213.58              |
| Interests from Deposits, Cash adjustments                             | 24,053.40              | 24,053.40              |
| Reversal-Unreleased checks as of Dec. 31, 2020                        | (9,193,921.60)         | (9,193,921.60)         |
| Other Receipts  | 131,312.59             | 131,312.59             |
| <b>Total Cash Inflows</b>   | <b>2,116,189.11</b>    | <b>2,116,189.11</b>    |
| <b>Cash Outflows:</b>   |                        |                        |
| Payment of Operating Expenses:  |                        |                        |
| Salaries and Wages  | 2,471,254.99           | 2,471,254.99           |
| Other Personnel Expenses  | 1,951,853.51           | 1,951,853.51           |
| Fuel/Power for Pumping  | 2,480,084.55           | 2,480,084.55           |
| Chemicals   | 23,500.00              | 23,500.00              |
| Purchased Water   | -                      | -                      |
| Other Operation and Maint. Expenses                                   | 1,354,359.64           | 1,354,359.64           |
| Payment of Payables   | 6,825,399.62           | 6,825,399.62           |
| Purchase of office supplies Inventory                                 | -                      | -                      |
| Remittance of GSIS/PAG-IBIG/Withholding Taxes                         | 325,322.56             | 325,322.56             |
| Remittance of Franchise Tax   | 609,133.93             | 609,133.93             |
| Other Disbursements   | 57,977.35              | 57,977.35              |
| <b>Total Cash Outflows</b>  | <b>16,098,886.15</b>   | <b>16,098,886.15</b>   |
| <b>Total Cash Provided (used) by Operating Activities</b>             | <b>(13,982,697.04)</b> | <b>(13,982,697.04)</b> |
| <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   | 21,368.02              | 21,368.02              |
| Office Equipment, Furnitures and Fixtures                             | -                      | -                      |
| Other Property, Plant and Equipment                                   | -                      | -                      |
| <b>Total Cash Outflows</b>  | <b>21,368.02</b>       | <b>21,368.02</b>       |
| <b>Total Cash Used by Investing Activities</b>                        | <b>(21,368.02)</b>     | <b>(21,368.02)</b>     |
| <b><u>Cash Flows from Financing Activities</u></b>                    |                        |                        |
| <b>Cash Outflows:</b>   |                        |                        |
| Payments of Long-Term Liabilities (LWUA)                              | 37,830.89              | 37,830.89              |
| <b>Total Cash Used by Financing Activities</b>                        | <b>(37,830.89)</b>     | <b>(37,830.89)</b>     |
| <b>Cash Provided by Operating, Investing &amp; Financing Act.</b>     | <b>(14,041,895.95)</b> | <b>(14,041,895.95)</b> |
| <b>Add: Cash and Cash Equivalents - Beginning</b>                     | <b>28,063,874.60</b>   | <b>28,063,874.60</b>   |
| <b>Cash and Cash Equivalents, Ending</b>                              | <b>P 14,021,978.65</b> | <b>P 14,021,978.65</b> |

**Certified Correct:**

**Recommended:**

**Approved:**

**JANET R. NADALA**

Finance Division Manager

**GRACELLA B. PALUCA**

Admin. & Finance Dept. Manager

**RUEL D. TABADA**

General Manager

Breakdown of CAPEX:

|   |                         |
|---|-------------------------|
| Purchase/construction of<br>Infrastructure Assets |                         |
| Pipeline Extension Projects                       | 21,368.02               |
| Total   | <u>21,368.02</u>        |
| Office Equipment, Furnitures and Fixtures         |                         |
| Total   | <u>-</u>                |
| Other Property, Plant and Equipment               |                         |
| Total   | <u>-</u>                |
| <b>TOTAL CAPEX</b>                                | <u><b>21,368.02</b></u> |

7

4