

STATEMENT OF CASH FLOWS

For the month of July 2021

| | <u>Current Month</u> | <u>Year to Date</u> |
|---|------------------------|------------------------|
| <u>Cash Flows from Operating Activities</u> | | |
| Cash Inflows: | | |
| Collection of Water Bills | P 11,424,788.52 | P 79,573,849.88 |
| Collection of Other Water Revenues | 321,295.00 | 1,937,496.87 |
| Refund of overpayment of expenses and Cash Advance | 33,203.05 | 98,672.85 |
| Receipt of Performance/Bidders/Bail Bonds | - | 522,300.00 |
| Proceeds from Sales of Materials | 126,848.69 | 713,591.02 |
| Interests from Deposits, Cash adjustments | 32,242.27 | 189,351.30 |
| Reversal-Unreleased checks as of Dec. 31, 2020 | - | (9,193,921.60) |
| Other Receipts | 90,205.94 | 829,591.59 |
| Total Cash Inflows | 12,028,583.47 | 74,670,931.91 |
| Cash Outflows: | | |
| Payment of Operating Expenses: | | |
| Salaries and Wages | 3,192,259.53 | 20,594,755.34 |
| Other Personnel Expenses | 1,036,906.94 | 9,345,118.85 |
| Fuel/Power for Pumping | 2,959,080.16 | 18,758,498.70 |
| Chemicals | - | 150,540.00 |
| Purchased Water | - | - |
| Other Operation and Maint. Expenses | 3,346,047.40 | 16,011,171.61 |
| Payment of Payables | - | 7,018,685.42 |
| Purchase of office supplies Inventory | 90,587.20 | 511,535.03 |
| Remittance of GSIS/PAG-IBIG/Withholding Taxes | - | 685,996.14 |
| Remittance of Franchise Tax | 630,047.02 | 1,239,180.95 |
| Other Disbursements | 241,866.84 | 5,706,030.22 |
| Total Cash Outflows | 11,496,795.09 | 80,021,512.26 |
| Total Cash Provided (used) by Operating Activities | 531,788.38 | (5,350,580.35) |
| <u>Cash Flows from Investing Activities:</u> | | |
| Cash Outflows: <i>(Breakdown of CAPEX, see separate sheet)</i> | | |
| Purchase/construction of | | |
| Infrastructure Assets | 227,515.54 | 4,726,832.50 |
| Office Equipment, Furnitures and Fixtures | 112,800.00 | 273,700.00 |
| Other Property, Plant and Equipment | - | 879,000.00 |
| Total Cash Outflows | 340,315.54 | 5,879,532.50 |
| Total Cash Used by Investing Activities | (340,315.54) | (5,879,532.50) |
| <u>Cash Flows from Financing Activities</u> | | |
| Cash Outflows: | | |
| Payments of Long-Term Liabilities (LWUA) | 27,248.00 | 201,318.89 |
| Total Cash Used by Financing Activities | (27,248.00) | (201,318.89) |
| Cash Provided by Operating, Investing & Financing Act. | 164,224.84 | (11,431,431.74) |
| Add: Cash and Cash Equivalents - Beginning | 16,468,218.02 | 28,063,874.60 |
| Cash and Cash Equivalents, Ending | P 16,632,442.86 | P 16,632,442.86 |

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 | 61,395.38 |
| New Service Connections | 101,640.16 |
| Well No. 15 | 64,480.00 |
| | |
| Total | <u>227,515.54</u> |
| | |
| Office Equipment, Furnitures and Fixtures | |
| 1 unit Desktop Computer | 33,800.00 |
| 1 unit Laptop | <u>79,000.00</u> |
| Total | <u>112,800.00</u> |
| | |
| Other Property, Plant and Equipment | |
| | |
| Total | <u>-</u> |
| | |
| TOTAL CAPEX | <u>340,315.54</u> |

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