

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

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STATEMENT OF CASH FLOWS

For the month of June 2021

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 12,123,092.28	P 68,149,061.36
Collection of Other Water Revenues	265,103.60	1,616,201.87
Refund of overpayment of expenses and Cash Advance	1,095.69	65,469.80
Receipt of Performance/Bidders/Bail Bonds	-	522,300.00
Proceeds from Sales of Materials	89,226.84	586,742.33
Interests from Deposits, Cash adjustments	26,624.00	157,109.03
Reversal-Unreleased checks as of Dec. 31, 2020	-	(9,193,921.60)
Other Receipts	152,876.38	739,385.65
Total Cash Inflows	<u>12,658,018.79</u>	<u>62,642,348.44</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	2,848,382.95	17,402,495.81
Other Personnel Expenses	856,067.30	8,308,211.91
Fuel/Power for Pumping	2,952,622.14	15,799,418.54
Chemicals	52,000.00	150,540.00
Purchased Water	-	-
Other Operation and Maint. Expenses	3,530,652.35	12,665,124.21
Payment of Payables	-	7,018,685.42
Purchase of office supplies Inventory	8,021.75	420,947.83
Remittance of GSIS/PAG-IBIG/Withholding Taxes	337,878.27	685,996.14
Remittance of Franchise Tax	-	609,133.93
Other Disbursements	697,815.89	5,464,163.38
Total Cash Outflows	<u>11,283,440.65</u>	<u>68,524,717.17</u>
Total Cash Provided (used) by Operating Activities	<u>1,374,578.14</u>	<u>(5,882,368.73)</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: <i>(Breakdown of CAPEX, see separate sheet)</i>		
Purchase/construction of		
Infrastructure Assets	371,987.89	4,499,316.96
Office Equipment, Furnitures and Fixtures	-	160,900.00
Other Property, Plant and Equipment	-	879,000.00
Total Cash Outflows	<u>371,987.89</u>	<u>5,539,216.96</u>
Total Cash Used by Investing Activities	<u>(371,987.89)</u>	<u>(5,539,216.96)</u>
<u>Cash Flows from Financing Activities</u>		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	27,248.00	174,070.89
Total Cash Used by Financing Activities	<u>(27,248.00)</u>	<u>(174,070.89)</u>
Cash Provided by Operating, Investing & Financing Act.	<u>975,342.25</u>	<u>(11,595,656.58)</u>
Add: Cash and Cash Equivalents - Beginning	15,492,875.77	28,063,874.60
Cash and Cash Equivalents, Ending	<u>P 16,468,218.02</u>	<u>P 16,468,218.02</u>

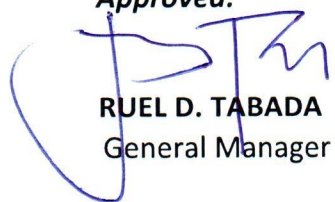
Certified Correct:


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	50,262.89
New Service Connections	321,725.00
Total	<u>371,987.89</u>
Office Equipment, Furnitures and Fixtures	
Total	<u>-</u>
Other Property, Plant and Equipment	
Total	<u>-</u>
TOTAL CAPEX	<u>371,987.89</u>

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