

**STATEMENT OF CASH FLOWS**


For the month of March 2021

	<u>Current Month</u>	<u>Year to Date</u>
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection of Water Bills	P 14,356,647.01	P 35,319,760.34
Collection of Other Water Revenues	370,678.79	856,979.47
Refund of overpayment of expenses and Cash Advance	2,000.00	40,112.31
Receipt of Performance/Bidders/Bail Bonds	-	-
Proceeds from Sales of Materials	116,461.03	280,077.87
Interests from Deposits, Cash adjustments	34,297.85	75,202.06
Reversal-Unreleased checks as of Dec. 31, 2020	-	(9,193,921.60)
Other Receipts	197,638.40	417,078.07
<b>Total Cash Inflows</b>	<u>15,077,723.08</u>	<u>27,795,288.52</u>
<b>Cash Outflows:</b>		
Payment of Operating Expenses:		
Salaries and Wages	3,343,044.08	9,019,535.01
Other Personnel Expenses	1,017,228.81	3,916,822.59
Fuel/Power for Pumping	3,117,585.05	7,928,614.20
Chemicals	51,540.00	75,040.00
Purchased Water	-	-
Other Operation and Maint. Expenses	2,383,861.98	5,156,528.45
Payment of Payables	-	7,018,685.42
Purchase of office supplies Inventory	-	-
Remittance of GSIS/PAG-IBIG/Withholding Taxes	4,664.59	348,117.87
Remittance of Franchise Tax	-	609,133.93
Other Disbursements	2,269,399.20	3,549,498.28
<b>Total Cash Outflows</b>	<u>12,187,323.71</u>	<u>37,621,975.75</u>
<b>Total Cash Provided (used) by Operating Activities</b>	<u><b>2,890,399.37</b></u>	<u><b>(9,826,687.23)</b></u>
<b>Cash Flows from Investing Activities:</b>		
<b>Cash Outflows: (Breakdown of CAPEX, see separate sheet)</b>		
Purchase/construction of		
Infrastructure Assets	3,349,696.48	3,521,048.82
Office Equipment, Furnitures and Fixtures	99,900.00	160,900.00
Other Property, Plant and Equipment	879,000.00	879,000.00
<b>Total Cash Outflows</b>	<u>4,328,596.48</u>	<u>4,560,948.82</u>
<b>Total Cash Used by Investing Activities</b>	<u><b>(4,328,596.48)</b></u>	<u><b>(4,560,948.82)</b></u>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Outflows:</b>		
Payments of Long-Term Liabilities (LWUA)	27,248.00	92,326.89
<b>Total Cash Used by Financing Activities</b>	<u><b>(27,248.00)</b></u>	<u><b>(92,326.89)</b></u>
<b>Cash Provided by Operating, Investing &amp; Financing Act.</b>	<u><b>(1,465,445.11)</b></u>	<u><b>(14,479,962.94)</b></u>
<b>Add: Cash and Cash Equivalents - Beginning</b>	<u>15,049,356.77</u>	<u>28,063,874.60</u>
<b>Cash and Cash Equivalents, Ending</b>	<u><u>P 13,583,911.66</u></u>	<u><u>P 13,583,911.66</u></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	460,764.58
New Service Connections	48,978.00
Well No. 14	1,923,660.00
Well No. 15	89,981.15
Pavement Walkway	66,868.75
Office Renovation	759,444.00
Total	<u>3,349,696.48</u>
Office Equipment, Furnitures and Fixtures	
1 lot Blinds	<u>99,900.00</u>
Total	<u>99,900.00</u>
Other Property, Plant and Equipment	
3 unit 50HP Vertical Submersible Pump	<u>879,000.00</u>
Total	<u>879,000.00</u>
<b>TOTAL CAPEX</b>	<b><u><u>4,328,596.48</u></u></b>

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