

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

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STATEMENT OF CASH FLOWS

For the month of May 2021

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 10,921,698.03	P 56,025,969.08
Collection of Other Water Revenues	206,230.00	1,351,098.27
Refund of overpayment of expenses and Cash Advance	20,573.25	64,374.11
Receipt of Performance/Bidders/Bail Bonds	-	522,300.00
Proceeds from Sales of Materials	93,214.81	497,515.49
Interests from Deposits, Cash adjustments	24,227.27	130,485.03
Reversal-Unreleased checks as of Dec. 31, 2020	-	(9,193,921.60)
Other Receipts	43,370.03	586,509.27
Total Cash Inflows	<u>11,309,313.39</u>	<u>49,984,329.65</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	2,609,907.84	14,554,112.86
Other Personnel Expenses	2,496,789.65	7,452,144.61
Fuel/Power for Pumping	2,585,745.07	12,846,796.40
Chemicals	23,500.00	98,540.00
Purchased Water	-	-
Other Operation and Maint. Expenses	1,189,281.31	9,134,471.86
Payment of Payables	-	7,018,685.42
Purchase of office supplies Inventory	-	412,926.08
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	348,117.87
Remittance of Franchise Tax	-	609,133.93
Other Disbursements	116,971.53	4,766,347.49
Total Cash Outflows	<u>9,022,195.40</u>	<u>57,241,276.52</u>
Total Cash Provided (used) by Operating Activities	<u>2,287,117.99</u>	<u>(7,256,946.87)</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: <i>(Breakdown of CAPEX, see separate sheet)</i>		
Purchase/construction of		
Infrastructure Assets	147,491.25	4,127,329.07
Office Equipment, Furnitures and Fixtures	-	160,900.00
Other Property, Plant and Equipment	-	879,000.00
Total Cash Outflows	<u>147,491.25</u>	<u>5,167,229.07</u>
Total Cash Used by Investing Activities	<u>(147,491.25)</u>	<u>(5,167,229.07)</u>
<u>Cash Flows from Financing Activities</u>		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	27,248.00	146,822.89
Total Cash Used by Financing Activities	<u>(27,248.00)</u>	<u>(146,822.89)</u>
Cash Provided by Operating, Investing & Financing Act.	<u>2,112,378.74</u>	<u>(12,570,998.83)</u>
Add: Cash and Cash Equivalents - Beginning	13,380,497.03	28,063,874.60
Cash and Cash Equivalents, Ending	<u>P 15,492,875.77</u>	<u>P 15,492,875.77</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	77,943.75
New Service Connections	69,547.50
Total	<u>147,491.25</u>
Office Equipment, Furnitures and Fixtures	
Total	<u>-</u>
Other Property, Plant and Equipment	
Total	<u>-</u>
TOTAL CAPEX	<u>147,491.25</u>

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