


STATEMENT OF CASH FLOWS

For the month of April 2022

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 10,049,160.10	P 44,832,802.70
Collection of Other Water Revenues	242,385.00	1,019,988.84
Refund of overpayment of expenses and Cash Advance	6,364.05	16,306.90
Receipt of Performance/Bidders/Bail Bonds	-	466,200.00
Proceeds from Sales of Materials	108,673.96	418,727.52
Interests from Deposits, Cash adjustments	29,525.23	116,967.33
Other Receipts	113,534.05	8,946,391.36
Total Cash Inflows	<u>10,549,642.39</u>	<u>55,817,384.65</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	3,124,496.92	11,614,722.00
Other Personnel Expenses	954,044.09	4,223,419.79
Fuel/Power for Pumping	3,426,298.62	13,856,981.27
Chemicals	3,253,900.00	3,393,400.00
Purchased Water	-	-
Other Operation and Maint. Expenses	3,162,349.41	8,818,738.22
Payment of Payables	-	297,156.14
Purchase of office supplies Inventory	78,255.20	134,365.65
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	65,989.23
Remittance of Franchise Tax	659,002.13	1,298,475.57
Other Disbursements	232,427.81	9,347,449.34
Total Cash Outflows	<u>14,890,774.18</u>	<u>53,050,697.21</u>
Total Cash Provided (used) by Operating Activities	<u>(4,341,131.79)</u>	<u>2,766,687.44</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	384,597.33	1,466,086.93
Office Equipment, Furnitures and Fixtures	39,800.00	329,800.00
Other Property, Plant and Equipment	-	-
Total Cash Outflows	<u>424,397.33</u>	<u>1,795,886.93</u>
Total Cash Used by Investing Activities	<u>(424,397.33)</u>	<u>(1,795,886.93)</u>
<u>Cash Flows from Financing Activities</u>		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	27,248.00	108,992.00
Total Cash Used by Financing Activities	<u>(27,248.00)</u>	<u>(108,992.00)</u>
Cash Provided by Operating, Investing & Financing Act.	<u>(4,792,777.12)</u>	<u>861,808.51</u>
Add: Cash and Cash Equivalents - Beginning	18,911,931.30	15,180,481.64
Cash and Cash Equivalents, Ending	P 14,119,154.18	P 16,042,290.15
Add: Unreleased Checks 2021		
Reversal of unreleased checks 2021	-	(1,923,135.97)
Net Cash Balance as of February 28, 2022	<u><u>14,119,154.18</u></u>	<u><u>14,119,154.18</u></u>

Certified Correct:


JANET R. NADALA
Div. Manager, Finance

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	326,509.83
Perimeter Fence (DRUP)	18,000.00
New Service Connections	40,087.50
Total	<u>384,597.33</u>
Office Equipment, Furnitures and Fixtures	
Android Programming for Meter Reading	
(includes Labor and Materials)	39,800.00
Total	<u>39,800.00</u>
Other Property, Plant and Equipment	
Total	<u>-</u>
TOTAL CAPEX	<u>424,397.33</u>

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