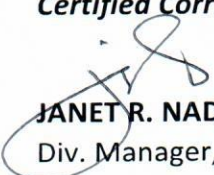


STATEMENT OF CASH FLOWS

For the month of August 2022

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 12,820,214.26	P 93,988,876.38
Collection of Other Water Revenues	233,855.00	2,105,702.69
Refund of overpayment of expenses and Cash Advance	15,872.35	80,612.00
Receipt of Performance/Bidders/Bail Bonds	-	466,200.00
Proceeds from Sales of Materials	125,267.46	923,453.71
Interests from Deposits, Cash adjustments	31,733.36	244,228.52
Other Receipts	144,109.43	11,445,631.58
Total Cash Inflows	<u>13,371,051.86</u>	<u>109,254,704.88</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	2,986,933.28	23,834,581.07
Other Personnel Expenses	1,019,460.03	10,356,628.97
Fuel/Power for Pumping	4,110,907.72	29,942,348.97
Chemicals	27,300.00	3,573,170.00
Purchased Water	-	-
Other Operation and Maint. Expenses	1,304,097.03	17,609,106.83
Payment of Payables	-	297,156.14
Purchase of office supplies Inventory	-	809,258.67
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	65,989.23
Remittance of Franchise Tax	-	1,938,718.56
Other Disbursements	894,742.92	11,597,256.27
Total Cash Outflows	<u>10,343,440.98</u>	<u>100,024,214.71</u>
Total Cash Provided (used) by Operating Activities	<u>3,027,610.88</u>	<u>9,230,490.17</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	1,951,118.27	3,947,208.42
Office Equipment, Furnitures and Fixtures	40,000.00	621,185.00
Other Property, Plant and Equipment	237,000.00	352,000.00
Total Cash Outflows	<u>2,228,118.27</u>	<u>4,920,393.42</u>
Total Cash Used by Investing Activities	<u>(2,228,118.27)</u>	<u>(4,920,393.42)</u>
<u>Cash Flows from Financing Activities</u>		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	27,248.00	217,984.00
Total Cash Used by Financing Activities	<u>(27,248.00)</u>	<u>(217,984.00)</u>
Cash Provided by Operating, Investing & Financing Act.	<u>772,244.61</u>	<u>4,092,112.75</u>
Add: Cash and Cash Equivalents - Beginning	16,577,213.81	15,180,481.64
Cash and Cash Equivalents, Ending	P 17,349,458.42	P 19,272,594.39
Add: Unreleased Checks 2021		
Reversal of unreleased checks 2021	-	(1,923,135.97)
Net Cash Balance	<u>17,349,458.42</u>	<u>17,349,458.42</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	637,217.52
Pipeline Maintenance Projects (Bgys)	1,228,500.00
New Service Connections	85,400.75
Total	<u>1,951,118.27</u>
Office Equipment, Furnitures and Fixtures	
1 unit Laptop	40,000.00
Total	<u>40,000.00</u>
Other Property, Plant and Equipment	
2 units Chamber Stock	237,000.00
Total	<u>237,000.00</u>
TOTAL CAPEX	<u><u>2,228,118.27</u></u>

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