

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF CASH FLOWS

For the month of February 2022

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	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 10,019,392.47	P 22,255,606.37
Collection of Other Water Revenues	268,941.00	501,266.00
Refund of overpayment of expenses and Cash Advance	5,000.00	7,043.00
Receipt of Performance/Bidders/Bail Bonds	144,000.00	144,000.00
Proceeds from Sales of Materials	156,032.66	192,284.20
Interests from Deposits, Cash adjustments	21,743.99	52,877.89
Other Receipts	8,733,050.41	8,735,342.76
Total Cash Inflows	<u>19,348,160.53</u>	<u>31,888,420.22</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	2,871,729.74	5,458,720.93
Other Personnel Expenses	1,349,656.69	2,306,726.93
Fuel/Power for Pumping	3,507,140.94	7,010,694.02
Chemicals	30,100.00	30,100.00
Purchased Water	-	-
Other Operation and Maint. Expenses	739,978.18	1,334,020.95
Payment of Payables	7,530.00	173,151.14
Purchase of office supplies Inventory	-	-
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	65,989.23
Remittance of Franchise Tax	-	639,473.44
Other Disbursements	1,535,521.78	3,158,162.63
Total Cash Outflows	<u>10,041,657.33</u>	<u>20,177,039.27</u>
Total Cash Provided (used) by Operating Activities	<u>9,306,503.20</u>	<u>11,711,380.95</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: <i>(Breakdown of CAPEX, see separate sheet)</i>		
Purchase/construction of		
Infrastructure Assets	74,789.37	233,041.04
Office Equipment, Furnitures and Fixtures	-	-
Other Property, Plant and Equipment	-	-
Total Cash Outflows	<u>74,789.37</u>	<u>233,041.04</u>
Total Cash Used by Investing Activities	<u>(74,789.37)</u>	<u>(233,041.04)</u>
<u>Cash Flows from Financing Activities</u>		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	27,248.00	54,496.00
Total Cash Used by Financing Activities	<u>(27,248.00)</u>	<u>(54,496.00)</u>
Cash Provided by Operating, Investing & Financing Act.	<u>9,204,465.83</u>	<u>11,423,843.91</u>
Add: Cash and Cash Equivalents - Beginning	15,476,723.75	15,180,481.64
Cash and Cash Equivalents, Ending	P 24,681,189.58	P 26,604,325.55
Add: Unreleased Checks 2021		
Reversal of unreleased checks 2021	-	(1,923,135.97)
Net Cash Balance as of February 28, 2022	<u><u>24,681,189.58</u></u>	<u><u>24,681,189.58</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	14,286.87
WD Logo	8,400.00
New Service Connections	52,102.50
Total	<u>74,789.37</u>
Office Equipment, Furnitures and Fixtures	
Total	<u>-</u>
Other Property, Plant and Equipment	
Total	<u>-</u>
TOTAL CAPEX	<u>74,789.37</u>

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