

STATEMENT OF CASH FLOWS

For the month of January 2022

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 12,236,213.90	P 12,236,213.90
Collection of Other Water Revenues	232,325.00	232,325.00
Refund of overpayment of expenses and Cash Advance	2,043.00	2,043.00
Receipt of Performance/Bidders/Bail Bonds	-	-
Proceeds from Sales of Materials	36,251.54	36,251.54
Interests from Deposits, Cash adjustments	31,133.90	31,133.90
Other Receipts	2,292.35	2,292.35
Total Cash Inflows	12,540,259.69	12,540,259.69
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	2,586,991.19	2,586,991.19
Other Personnel Expenses	957,070.24	957,070.24
Fuel/Power for Pumping	3,503,553.08	3,503,553.08
Chemicals	-	-
Purchased Water	-	-
Other Operation and Maint. Expenses	594,042.77	594,042.77
Payment of Payables	165,621.14	165,621.14
Purchase of office supplies Inventory	-	-
Remittance of GSIS/PAG-IBIG/Withholding Taxes	65,989.23	65,989.23
Remittance of Franchise Tax	639,473.44	639,473.44
Other Disbursements	1,622,640.85	1,622,640.85
Total Cash Outflows	10,135,381.94	10,135,381.94
Total Cash Provided (used) by Operating Activities	2,404,877.75	2,404,877.75
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	158,251.67	158,251.67
Office Equipment, Furnitures and Fixtures	-	-
Other Property, Plant and Equipment	-	-
Total Cash Outflows	158,251.67	158,251.67
Total Cash Used by Investing Activities	(158,251.67)	(158,251.67)
<u>Cash Flows from Financing Activities</u>		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	27,248.00	27,248.00
Total Cash Used by Financing Activities	(27,248.00)	(27,248.00)
Cash Provided by Operating, Investing & Financing Act.	2,219,378.08	2,219,378.08
Add: Cash and Cash Equivalents - Beginning	15,180,481.64	15,180,481.64
Cash and Cash Equivalents, Ending	P 17,399,859.72	P 17,399,859.72
Add: Unreleased Checks 2021		
Reversal of unreleased checks 2021	(1,923,135.97)	(1,923,135.97)
Net Cash Balance as of January 31, 2022	15,476,723.75	15,476,723.75

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	125,926.67
New Service Connections	32,325.00
Total	158,251.67
Office Equipment, Furnitures and Fixtures	
Total	-
Other Property, Plant and Equipment	
Total	-
TOTAL CAPEX	158,251.67

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