

STATEMENT OF CASH FLOWS

For the month of June 2022

	<u>Current Month</u>	<u>Year to Date</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	P 11,217,059.79	P 68,721,598.17
Collection of Other Water Revenues	309,820.20	1,649,832.64
Refund of overpayment of expenses and Cash Advance	7,023.00	35,251.15
Receipt of Performance/Bidders/Bail Bonds	-	466,200.00
Proceeds from Sales of Materials	145,512.57	729,381.69
Interests from Deposits, Cash adjustments	34,215.10	192,933.86
Other Receipts	168,148.11	11,183,834.27
Total Cash Inflows	<u>11,881,778.77</u>	<u>82,979,031.78</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	3,193,231.90	17,809,257.39
Other Personnel Expenses	1,131,738.78	8,196,522.96
Fuel/Power for Pumping	4,006,320.68	21,899,741.39
Chemicals	28,830.00	3,536,120.00
Purchased Water	-	-
Other Operation and Maint. Expenses	3,315,021.11	14,296,245.06
Payment of Payables	-	297,156.14
Purchase of office supplies Inventory	450,516.00	584,881.65
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	65,989.23
Remittance of Franchise Tax	-	1,298,475.57
Other Disbursements	85,900.08	10,425,604.54
Total Cash Outflows	<u>12,211,558.55</u>	<u>78,409,993.93</u>
Total Cash Provided (used) by Operating Activities	<u>(329,779.78)</u>	<u>4,569,037.85</u>
Cash Flows from Investing Activities:		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	169,033.07	1,823,128.20
Office Equipment, Furnitures and Fixtures	133,395.00	581,185.00
Other Property, Plant and Equipment	-	115,000.00
Total Cash Outflows	<u>302,428.07</u>	<u>2,519,313.20</u>
Total Cash Used by Investing Activities	<u>(302,428.07)</u>	<u>(2,519,313.20)</u>
Cash Flows from Financing Activities		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	27,248.00	163,488.00
Total Cash Used by Financing Activities	<u>(27,248.00)</u>	<u>(163,488.00)</u>
Cash Provided by Operating, Investing & Financing Act.	<u>(659,455.85)</u>	<u>1,886,236.65</u>
Add: Cash and Cash Equivalents - Beginning	15,803,038.17	15,180,481.64
Cash and Cash Equivalents, Ending	P 15,143,582.32	P 17,066,718.29
Add: Unreleased Checks 2021		
Reversal of unreleased checks 2021	-	(1,923,135.97)
Net Cash Balance as of February 28, 2022	<u>15,143,582.32</u>	<u>15,143,582.32</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	117,613.07
New Service Connections	51,420.00
Total	<u>169,033.07</u>
Office Equipment, Furnitures and Fixtures	
1 unit Surecolor Technical Printer	90,000.00
1 Desktop Computer	43,395.00
Total	<u>133,395.00</u>
Other Property, Plant and Equipment	
1 pc Electric Concrete Breaker	-
Total	<u>-</u>
TOTAL CAPEX	<u><u>302,428.07</u></u>

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