

STATEMENT OF CASH FLOWS

For the month of March 2022


	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 12,528,036.23	P 34,783,642.60
Collection of Other Water Revenues	276,337.84	777,603.84
Refund of overpayment of expenses and Cash Advance	2,899.85	9,942.85
Receipt of Performance/Bidders/Bail Bonds	322,200.00	466,200.00
Proceeds from Sales of Materials	117,769.36	310,053.56
Interests from Deposits, Cash adjustments	34,564.21	87,442.10
Other Receipts	97,514.55	8,832,857.31
Total Cash Inflows	13,379,322.04	45,267,742.26
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	3,031,504.15	8,490,225.08
Other Personnel Expenses	962,648.77	3,269,375.70
Fuel/Power for Pumping	3,419,988.63	10,430,682.65
Chemicals	109,400.00	139,500.00
Purchased Water	-	-
Other Operation and Maint. Expenses	4,322,367.86	5,656,388.81
Payment of Payables	124,005.00	297,156.14
Purchase of office supplies Inventory	56,110.45	56,110.45
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	65,989.23
Remittance of Franchise Tax	-	639,473.44
Other Disbursements	5,956,858.90	9,115,021.53
Total Cash Outflows	17,982,883.76	38,159,923.03
Total Cash Provided (used) by Operating Activities	(4,603,561.72)	7,107,819.23
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	848,448.56	1,081,489.60
Office Equipment, Furnitures and Fixtures	290,000.00	290,000.00
Other Property, Plant and Equipment	-	-
Total Cash Outflows	1,138,448.56	1,371,489.60
Total Cash Used by Investing Activities	(1,138,448.56)	(1,371,489.60)
<u>Cash Flows from Financing Activities</u>		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	27,248.00	81,744.00
Total Cash Used by Financing Activities	(27,248.00)	(81,744.00)
Cash Provided by Operating, Investing & Financing Act.	(5,769,258.28)	5,654,585.63
Add: Cash and Cash Equivalents - Beginning	24,681,189.58	15,180,481.64
Cash and Cash Equivalents, Ending	P 18,911,931.30	P 20,835,067.27
Add: Unreleased Checks 2021		
Reversal of unreleased checks 2021	-	(1,923,135.97)
Net Cash Balance as of February 28, 2022	18,911,931.30	18,911,931.30

Certified Correct:

Recommended:

Approved:


JANET R. NADALA
Div. Manager, Finance


GRACELLA B. PALUCA
Admin. & Finance Dept. Manager


RUEL D. TABADA
General Manager

Breakdown of CAPEX:

Purchase/construction of	
Infrastructure Assets	
Pipeline Extension Projects	252,943.56
Office cubicles	260,540.00
New Service Connections	334,965.00
Total	<u>848,448.56</u>
Office Equipment, Furnitures and Fixtures	
Database server	290,000.00
Total	<u>290,000.00</u>
Other Property, Plant and Equipment	
Total	<u>-</u>
TOTAL CAPEX	<u>1,138,448.56</u>

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