

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

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STATEMENT OF CASH FLOWS
For the month of May 2022

	<u>Current Month</u>	<u>Year to Date</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	P 12,671,735.68	P 57,504,538.38
Collection of Other Water Revenues	320,023.60	1,340,012.44
Refund of overpayment of expenses and Cash Advance	11,921.25	28,228.15
Receipt of Performance/Bidders/Bail Bonds	-	466,200.00
Proceeds from Sales of Materials	165,141.60	583,869.12
Interests from Deposits, Cash adjustments	41,751.43	158,718.76
Other Receipts	2,069,294.80	11,015,686.16
Total Cash Inflows	<u>15,279,868.36</u>	<u>71,097,253.01</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	3,001,303.49	14,616,025.49
Other Personnel Expenses	2,841,364.39	7,064,784.18
Fuel/Power for Pumping	4,036,439.44	17,893,420.71
Chemicals	113,890.00	3,507,290.00
Purchased Water	-	-
Other Operation and Maint. Expenses	2,162,485.73	10,981,223.95
Payment of Payables	-	297,156.14
Purchase of office supplies Inventory	-	134,365.65
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	65,989.23
Remittance of Franchise Tax	-	1,298,475.57
Other Disbursements	992,255.12	10,339,704.46
Total Cash Outflows	<u>13,147,738.17</u>	<u>66,198,435.38</u>
Total Cash Provided (used) by Operating Activities	<u>2,132,130.19</u>	<u>4,898,817.63</u>
Cash Flows from Investing Activities:		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	188,008.20	1,654,095.13
Office Equipment, Furnitures and Fixtures	117,990.00	447,790.00
Other Property, Plant and Equipment	115,000.00	115,000.00
Total Cash Outflows	<u>420,998.20</u>	<u>2,216,885.13</u>
Total Cash Used by Investing Activities	<u>(420,998.20)</u>	<u>(2,216,885.13)</u>
Cash Flows from Financing Activities		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	27,248.00	136,240.00
Total Cash Used by Financing Activities	<u>(27,248.00)</u>	<u>(136,240.00)</u>
Cash Provided by Operating, Investing & Financing Act.	<u>1,683,883.99</u>	<u>2,545,692.50</u>
Add: Cash and Cash Equivalents - Beginning	14,119,154.18	15,180,481.64
Cash and Cash Equivalents, Ending	P 15,803,038.17	P 17,726,174.14
Add: Unreleased Checks 2021		
Reversal of unreleased checks 2021	-	(1,923,135.97)
Net Cash Balance as of February 28, 2022	<u><u>15,803,038.17</u></u>	<u><u>15,803,038.17</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	135,386.32
New Service Connections	52,621.88
Total	<u>188,008.20</u>
Office Equipment, Furnitures and Fixtures	
1 Lot Office Cabinets	68,000.00
1 Desktop Computer	49,990.00
Total	<u>117,990.00</u>
Other Property, Plant and Equipment	
1 pc Electric Concrete Breaker	115,000.00
Total	<u>115,000.00</u>
TOTAL CAPEX	<u><u>420,998.20</u></u>

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