

STATEMENT OF CASH FLOWS

For the month of October 2022

	<u>Current Month</u>	<u>Year to Date</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	P 12,037,711.93	P 118,283,569.05
Collection of Other Water Revenues	260,259.70	2,680,985.89
Refund of overpayment of expenses and Cash Advance	15,872.35	112,356.70
Receipt of Performance/Bidders/Bail Bonds	-	466,200.00
Proceeds from Sales of Materials	89,859.94	1,138,976.99
Interests from Deposits, Cash adjustments	22,931.81	301,304.65
Other Receipts	315,123.94	11,879,251.64
Total Cash Inflows	<u>12,741,759.67</u>	<u>134,862,644.92</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	2,835,000.81	29,575,336.02
Other Personnel Expenses	965,699.87	12,395,805.65
Fuel/Power for Pumping	5,977,236.90	41,543,641.24
Chemicals	38,735.00	6,849,815.00
Purchased Water	-	-
Other Operation and Maint. Expenses	2,440,382.98	22,407,300.69
Payment of Payables	-	297,156.14
Purchase of office supplies Inventory	57,882.30	1,562,181.02
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	65,989.23
Remittance of Franchise Tax	709,049.79	2,647,768.35
Other Disbursements	647,019.96	12,732,387.01
Total Cash Outflows	<u>13,671,007.61</u>	<u>130,077,380.35</u>
Total Cash Provided (used) by Operating Activities	<u>(929,247.94)</u>	<u>4,785,264.57</u>
Cash Flows from Investing Activities:		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	3,006,189.81	7,863,255.05
Office Equipment, Furnitures and Fixtures	29,000.00	680,185.00
Other Property, Plant and Equipment	-	352,000.00
Total Cash Outflows	<u>3,035,189.81</u>	<u>8,895,440.05</u>
Total Cash Used by Investing Activities	<u>(3,035,189.81)</u>	<u>(8,895,440.05)</u>
Cash Flows from Financing Activities		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	27,248.00	272,480.00
Total Cash Used by Financing Activities	<u>(27,248.00)</u>	<u>(272,480.00)</u>
Cash Provided by Operating, Investing & Financing Act.	<u>(3,991,685.75)</u>	<u>(4,382,655.48)</u>
Add: Cash and Cash Equivalents - Beginning	12,866,375.94	15,180,481.64
Cash and Cash Equivalents, Ending	P 8,874,690.19	P 10,797,826.16
Add: Unreleased Checks 2021		
Reversal of unreleased checks 2021	-	(1,923,135.97)
Net Cash Balance	<u>8,874,690.19</u>	<u>8,874,690.19</u>

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	331,636.40
Pipeline Maintenance Projects (Bgys)	2,627,738.41
New Service Connections	<u>46,815.00</u>
Total	<u>3,006,189.81</u>

Office Equipment, Furnitures and Fixtures

1 unit Desktop	29,000.00
----------------	-----------

Total	<u>29,000.00</u>
-------	------------------

Other Property, Plant and Equipment

Total	<u>-</u>
-------	----------

TOTAL CAPEX

3,035,189.81

j