

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

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STATEMENT OF CASH FLOWS

For the month of September 2022

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 12,256,980.74	P 106,245,857.12
Collection of Other Water Revenues	315,023.50	2,420,726.19
Refund of overpayment of expenses and Cash Advance	15,872.35	96,484.35
Receipt of Performance/Bidders/Bail Bonds	-	466,200.00
Proceeds from Sales of Materials	125,663.34	1,049,117.05
Interests from Deposits, Cash adjustments	34,144.32	278,372.84
Other Receipts	118,496.12	11,564,127.70
Total Cash Inflows	<u>12,866,180.37</u>	<u>122,120,885.25</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	2,905,754.14	26,740,335.21
Other Personnel Expenses	1,073,476.81	11,430,105.78
Fuel/Power for Pumping	5,624,055.37	35,566,404.34
Chemicals	3,237,910.00	6,811,080.00
Purchased Water	-	-
Other Operation and Maint. Expenses	2,357,810.88	19,966,917.71
Payment of Payables	-	297,156.14
Purchase of office supplies Inventory	695,040.05	1,504,298.72
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	65,989.23
Remittance of Franchise Tax	-	1,938,718.56
Other Disbursements	488,110.78	12,085,367.05
Total Cash Outflows	<u>16,382,158.03</u>	<u>116,406,372.74</u>
Total Cash Provided (used) by Operating Activities	<u>(3,515,977.66)</u>	<u>5,714,512.51</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: <i>(Breakdown of CAPEX, see separate sheet)</i>		
Purchase/construction of		
Infrastructure Assets	909,856.82	4,857,065.24
Office Equipment, Furnitures and Fixtures	30,000.00	651,185.00
Other Property, Plant and Equipment	-	352,000.00
Total Cash Outflows	<u>939,856.82</u>	<u>5,860,250.24</u>
Total Cash Used by Investing Activities	<u>(939,856.82)</u>	<u>(5,860,250.24)</u>
<u>Cash Flows from Financing Activities</u>		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	27,248.00	245,232.00
Total Cash Used by Financing Activities	<u>(27,248.00)</u>	<u>(245,232.00)</u>
Cash Provided by Operating, Investing & Financing Act.	<u>(4,483,082.48)</u>	<u>(390,969.73)</u>
Add: Cash and Cash Equivalents - Beginning	17,349,458.42	15,180,481.64
Cash and Cash Equivalents, Ending	P 12,866,375.94	P 14,789,511.91
Add: Unreleased Checks 2021		
Reversal of unreleased checks 2021	-	(1,923,135.97)
Net Cash Balance	<u><u>12,866,375.94</u></u>	<u><u>12,866,375.94</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	484,625.04
Pipeline Maintenance Projects (Bgys)	365,464.28
New Service Connections	59,767.50
Total	<u>909,856.82</u>
Office Equipment, Furnitures and Fixtures	
1 unit CPU	30,000.00
Total	<u>30,000.00</u>
Other Property, Plant and Equipment	
Total	<u>-</u>
TOTAL CAPEX	<u>939,856.82</u>

