

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF CASH FLOWS

For the month of December 2022

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	<u>Current Month</u>	<u>Year to Date</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	P 12,064,738.24	P 143,665,731.16
Collection of Other Water Revenues	290,055.00	3,317,202.13
Refund of overpayment of expenses and Cash Advance	113,874.21	258,443.93
Receipt of Performance/Bidders/Bail Bonds	-	576,200.00
Proceeds from Sales of Materials	102,358.16	1,369,253.74
Interests from Deposits, Cash adjustments	25,589.54	359,340.82
Other Receipts	9,665,381.41	23,924,279.33
Total Cash Inflows	<u>22,261,996.56</u>	<u>173,470,451.11</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	2,868,834.41	35,239,883.16
Other Personnel Expenses	5,705,511.94	19,965,542.14
Fuel/Power for Pumping	5,002,889.65	51,377,284.56
Chemicals	8,500.00	6,917,775.00
Purchased Water	-	-
Other Operation and Maint. Expenses	2,521,142.97	26,294,420.17
Payment of Payables	-	297,156.14
Purchase of office supplies Inventory	80,160.05	1,642,341.07
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	65,989.23
Remittance of Franchise Tax	-	2,647,768.35
Other Disbursements	249,578.30	12,781,935.03
Total Cash Outflows	<u>16,436,617.32</u>	<u>157,230,094.85</u>
Total Cash Provided (used) by Operating Activities	<u>5,825,379.24</u>	<u>16,240,356.26</u>
Cash Flows from Investing Activities:		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	4,188,817.42	12,573,957.59
Office Equipment, Furnitures and Fixtures	-	741,185.00
Other Property, Plant and Equipment	327,000.00	679,000.00
Total Cash Outflows	<u>4,515,817.42</u>	<u>13,994,142.59</u>
Total Cash Used by Investing Activities	<u>(4,515,817.42)</u>	<u>(13,994,142.59)</u>
Cash Flows from Financing Activities		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	27,248.00	326,976.00
Total Cash Used by Financing Activities	<u>(27,248.00)</u>	<u>(326,976.00)</u>
Cash Provided by Operating, Investing & Financing Act.	<u>1,282,313.82</u>	<u>1,919,237.67</u>
Add: Cash and Cash Equivalents - Beginning	13,894,269.52	15,180,481.64
Cash and Cash Equivalents, Ending	P 15,176,583.34	P 17,099,719.31
Add: Unreleased Checks 2021		
Reversal of unreleased checks 2021	-	(1,923,135.97)
Net Cash Balance	<u>15,176,583.34</u>	<u>15,176,583.34</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	2,744,098.21
Pipeline Maintenance Projects (Bgys)	400,539.21
New Service Connections	<u>1,044,180.00</u>
Total	<u>4,188,817.42</u>

Office Equipment, Furnitures and Fixtures

-

Total

-

Other Property, Plant and Equipment

1 unit Vertical Submersible Pump	115,000.00
4 units 3HP Booster Pump 240V	<u>212,000.00</u>
Total	<u>327,000.00</u>

TOTAL CAPEX**4,515,817.42**

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