

Republic of the Philippines  
DIPOLOG CITY WATER DISTRICT

**STATEMENT OF CASH FLOWS**

Page 1 of 2

For the month of February 2023

	<u>Current Month</u>	<u>Year to Date</u>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
Collection of Water Bills	P 11,429,608.26	P 24,613,207.41
Collection of Other Water Revenues	1,067,266.00	1,506,845.58
Refund of overpayment of expenses and Cash Advance	22,734.10	48,288.33
Receipt of Performance/Bidders/Bail Bonds	-	-
Proceeds from Sales of Materials	95,439.07	217,515.83
Interests from Deposits, Cash adjustments	23,859.77	57,096.15
Other Receipts	91,539.72	3,037,568.10
<b>Total Cash Inflows</b>	<b>12,730,446.92</b>	<b>29,480,521.40</b>
<b>Cash Outflows:</b>		
<b>Payment of Operating Expenses:</b>		
Salaries and Wages	2,748,764.32	5,264,231.78
Other Personnel Expenses	415,027.13	937,869.03
Fuel/Power for Pumping	5,119,657.93	10,322,766.81
Chemicals	8,500.00	122,140.00
Purchased Water	-	-
Other Operation and Maint. Expenses	2,563,645.05	3,855,180.30
Payment of Payables	-	-
Purchase of office supplies Inventory	-	26,692.30
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	-	871,761.31
Other Disbursements	803,378.18	1,262,778.24
<b>Total Cash Outflows</b>	<b>11,658,972.61</b>	<b>22,663,419.77</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>1,071,474.31</b>	<b>6,817,101.63</b>
<b><u>Cash Flows from Investing Activities:</u></b>		
<b>Cash Outflows: (Breakdown of CAPEX, see separate sheet)</b>		
<b>Purchase/construction of</b>		
Infrastructure Assets	697,107.34	1,020,564.89
Office Equipment, Furnitures and Fixtures	-	-
Other Property, Plant and Equipment	-	-
<b>Total Cash Outflows</b>	<b>697,107.34</b>	<b>1,020,564.89</b>
<b>Total Cash Used by Investing Activities</b>	<b>(697,107.34)</b>	<b>(1,020,564.89)</b>
<b><u>Cash Flows from Financing Activities</u></b>		
<b>Cash Outflows:</b>		
Payments of Long-Term Liabilities (LWUA)	27,248.00	54,496.00
<b>Total Cash Used by Financing Activities</b>	<b>(27,248.00)</b>	<b>(54,496.00)</b>
<b>Cash Provided by Operating, Investing &amp; Financing Act.</b>	<b>347,118.97</b>	<b>5,742,040.74</b>
Add: Cash and Cash Equivalents - Beginning	22,937,657.75	17,542,735.98
Cash and Cash Equivalents, Ending	P 23,284,776.72	P 23,284,776.72
Add: Unreleased Checks 2022		
Reversal of unreleased checks 2022	(1,923,135.97)	(1,923,135.97)
<b>Net Cash Balance as of February 28, 2023</b>	<b>21,361,640.75</b>	<b>21,361,640.75</b>

**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	165,733.38
Pipeline Maintenance Projects (Bgys)	455,115.83
New Service Connections	76,258.13
Total	<u>697,107.34</u>
Office Equipment, Furnitures and Fixtures	
Total	<u>-</u>
Other Property, Plant and Equipment	
Total	<u>-</u>
<b>TOTAL CAPEX</b>	<b><u>697,107.34</u></b>

j