

Republic of the Philippines  
DIPOLOG CITY WATER DISTRICT

**STATEMENT OF CASH FLOWS**  
For the month of November 2022

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	<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 13,317,423.87	P 131,600,992.92
Collection of Other Water Revenues	346,161.24	3,027,147.13
Refund of overpayment of expenses and Cash Advance	32,213.02	144,569.72
Receipt of Performance/Bidders/Bail Bonds	110,000.00	576,200.00
Proceeds from Sales of Materials	127,918.59	1,266,895.58
Interests from Deposits, Cash adjustments	32,446.63	333,751.28
Other Receipts	2,379,646.28	14,258,897.92
<b>Total Cash Inflows</b>	<u>16,345,809.63</u>	<u>151,208,454.55</u>
<b>Cash Outflows:</b>		
Payment of Operating Expenses:		
Salaries and Wages	2,768,053.33	32,371,048.75
Other Personnel Expenses	2,829,924.42	14,260,030.20
Fuel/Power for Pumping	5,055,210.39	46,374,394.91
Chemicals	59,460.00	6,909,275.00
Purchased Water	-	-
Other Operation and Maint. Expenses	2,185,650.54	23,773,277.20
Payment of Payables	-	297,156.14
Purchase of office supplies Inventory	-	1,562,181.02
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	65,989.23
Remittance of Franchise Tax	-	2,647,768.35
Other Disbursements	-	12,532,356.73
<b>Total Cash Outflows</b>	<u>12,898,298.68</u>	<u>140,793,477.53</u>
<b>Total Cash Provided (used) by Operating Activities</b>	<u><b>3,447,510.95</b></u>	<u><b>10,414,977.02</b></u>
<b><u>Cash Flows from Investing Activities:</u></b>		
<b>Cash Outflows:</b> <i>(Breakdown of CAPEX, see separate sheet)</i>		
Purchase/construction of		
Infrastructure Assets	1,418,918.92	8,385,140.17
Office Equipment, Furnitures and Fixtures	61,000.00	741,185.00
Other Property, Plant and Equipment	-	352,000.00
<b>Total Cash Outflows</b>	<u>1,479,918.92</u>	<u>9,478,325.17</u>
<b>Total Cash Used by Investing Activities</b>	<u><b>(1,479,918.92)</b></u>	<u><b>(9,478,325.17)</b></u>
<b><u>Cash Flows from Financing Activities</u></b>		
<b>Cash Outflows:</b>		
Payments of Long-Term Liabilities (LWUA)	27,248.00	299,728.00
<b>Total Cash Used by Financing Activities</b>	<u><b>(27,248.00)</b></u>	<u><b>(299,728.00)</b></u>
<b>Cash Provided by Operating, Investing &amp; Financing Act.</b>	<u><b>1,940,344.03</b></u>	<u><b>636,923.85</b></u>
Add: Cash and Cash Equivalents - Beginning	11,953,925.49	15,180,481.64
Cash and Cash Equivalents, Ending	P 13,894,269.52	P 15,817,405.49
Add: Unreleased Checks 2021		
Reversal of unreleased checks 2021	-	(1,923,135.97)
<b>Net Cash Balance</b>	<u><u><b>13,894,269.52</b></u></u>	<u><u><b>13,894,269.52</b></u></u>

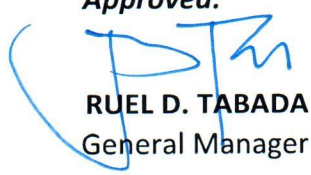
**Certified Correct:**

  
**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	369,867.06
Pipeline Maintenance Projects (Bgys)	1,007,111.86
New Service Connections	41,940.00
Total	<u>1,418,918.92</u>
Office Equipment, Furnitures and Fixtures	
2 units Evaporative Air Cooler	61,000.00
Total	<u>61,000.00</u>
Other Property, Plant and Equipment	
Total	<u>-</u>
<b>TOTAL CAPEX</b>	<b><u>1,479,918.92</u></b>

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