

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF CASH FLOWS

For the Year 2022

Cash Flows from Operating Activities

Cash Inflows:

| | | |
|---|---|----------------|
| Collection of Water Bills | P | 143,665,731.16 |
| Collection of Other Water Revenues | | 3,317,202.13 |
| Refund of overpayment of expenses and Cash Advances | | 258,443.93 |
| Receipt of Performance/Bidders/Bail Bonds | | 576,200.00 |
| Proceeds from Sales of Materials | | 1,369,253.74 |
| Interests from Deposits, Cash adjustments | | 359,279.40 |
| Other Receipts | | 24,367,357.42 |

Total Cash Inflows

173,913,467.78

Cash Outflows:

| | | |
|---|--|---------------|
| Payment of Operating Expenses: | | |
| Salaries and Wages | | 35,239,883.16 |
| Other Personnel Expenses | | 19,965,542.14 |
| Fuel/Power for Pumping | | 51,377,284.56 |
| Chemicals | | 6,917,775.00 |
| Other Operation and Maint. Expenses | | 26,294,420.17 |
| Payment of Payables | | 297,156.14 |
| Purchase of office supplies Inventory | | 1,642,341.07 |
| Remittance of GSIS/PAG-IBIG/Withholding Taxes | | 65,989.23 |
| Remittance of Franchise Tax | | 2,647,768.35 |
| Other Disbursements | | 12,781,935.03 |

Total Cash Outflows

157,230,094.85

Total Cash Provided (used) by Operating Activities

16,683,372.93

Cash Flows from Investing Activities:

Cash Outflows: *(Breakdown of CAPEX, see separate sheet)*

| | | |
|---|--|---------------|
| Purchase/construction of | | |
| Infrastructure Assets | | 12,573,957.59 |
| Office Equipment, Furnitures and Fixtures | | 741,185.00 |
| Other Property, Plant and Equipment | | 679,000.00 |

Total Cash Outflows

13,994,142.59

Total Cash Used by Investing Activities

(13,994,142.59)

Cash Flows from Financing Activities

Cash Outflows:

| | | |
|--|--|------------|
| Payments of Long-Term Liabilities (LWUA) | | 326,976.00 |
|--|--|------------|

Total Cash Used by Financing Activities

(326,976.00)

Cash Provided by Operating, Investing & Financing Act.

2,362,254.34

Add: Cash and Cash Equivalents - Beginning

15,180,481.64

Cash and Cash Equivalents, Ending

P 17,542,735.98

Add: Unreleased Checks 2022

9,763,573.05

Reversal of unreleased checks 2021

(1,923,135.97)

Net Cash Balance

25,383,173.06

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

| | |
|--------------------------------------|--------------|
| New Service Connections | 1,849,593.88 |
| Pipeline Extension Projects | 5,578,955.90 |
| Pipeline Maintenance Projects (Bgys) | 4,858,467.81 |
| WD Logo | 8,400.00 |
| Office cubicles | 260,540.00 |
| Perimeter Fence (DRUP) | 18,000.00 |

| | |
|-------|----------------------|
| Total | <u>12,573,957.59</u> |
|-------|----------------------|

Office Equipment, Furnitures and Fixtures

| | |
|---|------------|
| Database server | 290,000.00 |
| Android Programming for Meter Reading (includes Labor and Materials) | 39,800.00 |
| 1 Lot Office Cabinets | 68,000.00 |
| 3 Desktop Computers | 122,385.00 |
| 1 unit Surecolor Technical Printer | 90,000.00 |
| 1 unit Laptop | 40,000.00 |
| 1 unit CPU | 30,000.00 |
| 2 units Evaporative Air Cooler | 61,000.00 |

| | |
|-------|-------------------|
| Total | <u>741,185.00</u> |
|-------|-------------------|

Other Property, Plant and Equipment

| | |
|----------------------------------|------------|
| 1 pc Electric Concrete Breaker | 115,000.00 |
| 2 units Chamber Stock | 237,000.00 |
| 1 unit Vertical Submersible Pump | 115,000.00 |
| 4 units 3HP Booster Pump 240V | 212,000.00 |

| | |
|-------|-------------------|
| Total | <u>679,000.00</u> |
|-------|-------------------|

TOTAL CAPEX

| |
|-----------------------------|
| <u>13,994,142.59</u> |
|-----------------------------|

8