

STATEMENT OF CASH FLOWS

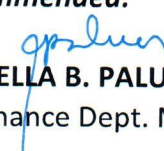
For the month of April 2023

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 11,655,515.03	P 50,632,617.45
Collection of Other Water Revenues	1,259,366.96	4,167,466.22
Refund of overpayment of expenses and Cash Advance	19,900.00	69,268.45
Receipt of Performance/Bidders/Bail Bonds	-	-
Proceeds from Sales of Materials	89,287.88	431,942.19
Interests from Deposits, Cash adjustments	25,043.90	113,907.87
Other Receipts	149,331.46	4,072,837.99
Total Cash Inflows	<u>13,198,445.23</u>	<u>59,488,040.17</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	2,743,239.05	10,656,495.63
Other Personnel Expenses	377,472.59	1,997,968.68
Fuel/Power for Pumping	4,590,894.09	20,287,406.46
Chemicals	2,689,750.00	5,522,040.00
Purchased Water	9,735.90	53,406.69
Other Operation and Maint. Expenses	1,799,607.08	7,656,648.34
Payment of Payables	-	-
Purchase of office supplies Inventory	-	26,692.30
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	737,586.80	1,609,348.11
Other Disbursements	81,094.44	1,943,754.43
Total Cash Outflows	<u>13,029,379.95</u>	<u>49,753,760.64</u>
Total Cash Provided (used) by Operating Activities	<u>169,065.28</u>	<u>9,734,279.53</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	637,903.84	3,308,728.98
Office Equipment, Furnitures and Fixtures	-	-
Other Property, Plant and Equipment	-	79,110.00
Total Cash Outflows	<u>637,903.84</u>	<u>3,387,838.98</u>
Total Cash Used by Investing Activities	<u>(637,903.84)</u>	<u>(3,387,838.98)</u>
<u>Cash Flows from Financing Activities</u>		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	27,248.00	108,992.00
Total Cash Used by Financing Activities	<u>(27,248.00)</u>	<u>(108,992.00)</u>
Cash Provided by Operating, Investing & Financing Act.	<u>(496,086.56)</u>	<u>6,237,448.55</u>
Add: Cash and Cash Equivalents - Beginning	24,276,271.09	17,542,735.98
Cash and Cash Equivalents, Ending	P 23,780,184.53	P 23,780,184.53
Add: Unreleased Checks 2022		
Reversal of unreleased checks 2022	(1,923,135.97)	(1,923,135.97)
Net Cash Balance as of March 31, 2023	<u><u>21,857,048.56</u></u>	<u><u>21,857,048.56</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	226,041.33
Pipeline Maintenance Projects (Bgys)	112,850.83
New Service Connections	<u>299,011.68</u>
Total	<u>637,903.84</u>

Office Equipment, Furnitures and Fixtures

Total	<u>-</u>
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Other Property, Plant and Equipment

Total	<u>-</u>
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TOTAL CAPEX	<u><u>637,903.84</u></u>
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