

STATEMENT OF CASH FLOWS

For the month of January 2023

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 13,183,599.15	P 13,183,599.15
Collection of Other Water Revenues	439,579.58	439,579.58
Refund of overpayment of expenses and Cash Advance	25,554.23	25,554.23
Receipt of Performance/Bidders/Bail Bonds	-	-
Proceeds from Sales of Materials	122,076.76	122,076.76
Interests from Deposits, Cash adjustments	33,236.38	33,236.38
Other Receipts	2,946,028.38	2,946,028.38
Total Cash Inflows	<u>16,750,074.48</u>	<u>16,750,074.48</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	2,515,467.46	2,515,467.46
Other Personnel Expenses	522,841.90	522,841.90
Fuel/Power for Pumping	5,203,108.88	5,203,108.88
Chemicals	113,640.00	113,640.00
Purchased Water	-	-
Other Operation and Maint. Expenses	1,291,535.25	1,291,535.25
Payment of Payables	-	-
Purchase of office supplies Inventory	26,692.30	26,692.30
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	871,761.31	871,761.31
Other Disbursements	459,400.06	459,400.06
Total Cash Outflows	<u>11,004,447.16</u>	<u>11,004,447.16</u>
Total Cash Provided (used) by Operating Activities	<u>5,745,627.32</u>	<u>5,745,627.32</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	323,457.55	323,457.55
Office Equipment, Furnitures and Fixtures	-	-
Other Property, Plant and Equipment	-	-
Total Cash Outflows	<u>323,457.55</u>	<u>323,457.55</u>
Total Cash Used by Investing Activities	<u>(323,457.55)</u>	<u>(323,457.55)</u>
<u>Cash Flows from Financing Activities</u>		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	27,248.00	27,248.00
Total Cash Used by Financing Activities	<u>(27,248.00)</u>	<u>(27,248.00)</u>
Cash Provided by Operating, Investing & Financing Act.	<u>5,394,921.77</u>	<u>5,394,921.77</u>
Add: Cash and Cash Equivalents - Beginning	17,542,735.98	17,542,735.98
Cash and Cash Equivalents, Ending	P 22,937,657.75	P 22,937,657.75
Add: Unreleased Checks 2022		
Reversal of unreleased checks 2022	(1,923,135.97)	(1,923,135.97)
Net Cash Balance as of January 31, 2023	<u><u>21,014,521.78</u></u>	<u><u>21,014,521.78</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	133,993.07
Pipeline Maintenance Projects (Bgys)	137,796.98
New Service Connections	<u>51,667.50</u>
Total	<u>323,457.55</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

323,457.55

