

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF CASH FLOWS

For the month of June 2023

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 12,645,101.66	P 77,706,989.33
Collection of Other Water Revenues	1,337,142.49	6,963,598.57
Refund of overpayment of expenses and Cash Advance	-	71,296.41
Receipt of Performance/Bidders/Bail Bonds	-	-
Proceeds from Sales of Materials	95,836.56	664,951.31
Interests from Deposits, Cash adjustments	24,542.84	173,212.13
Other Receipts	161,925.32	5,448,718.61
Total Cash Inflows	14,264,548.87	91,028,766.36
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	3,408,373.90	16,958,721.71
Other Personnel Expenses	816,276.20	5,446,357.73
Fuel/Power for Pumping	4,476,214.45	29,334,648.07
Chemicals	124,905.00	5,650,445.00
Purchased Water	-	53,406.69
Other Operation and Maint. Expenses	4,332,794.93	13,645,032.05
Payment of Payables	-	-
Purchase of office supplies Inventory	51,188.75	109,271.17
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	-	1,609,348.11
Other Disbursements	13,942.79	1,999,311.84
Total Cash Outflows	13,223,696.02	74,806,542.37
Total Cash Provided (used) by Operating Activities	1,040,852.85	16,222,223.99
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	1,133,906.82	5,372,229.56
Office Equipment, Furnitures and Fixtures	-	-
Other Property, Plant and Equipment	934,326.00	1,124,297.00
Total Cash Outflows	2,068,232.82	6,496,526.56
Total Cash Used by Investing Activities	(2,068,232.82)	(6,496,526.56)
<u>Cash Flows from Financing Activities</u>		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	185.00	136,425.00
Total Cash Used by Financing Activities	(185.00)	(136,425.00)
Cash Provided by Operating, Investing & Financing Act.	(1,027,564.97)	9,589,272.43
Add: Cash and Cash Equivalents - Beginning	28,159,573.38	17,542,735.98
Cash and Cash Equivalents, Ending	P 27,132,008.41	P 27,132,008.41
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	25,208,872.44	25,208,872.44

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	487,911.74
Pipeline Maintenance Projects (Bgys)	249,769.18
New Service Connections	396,225.90
Total	<u>1,133,906.82</u>

Office Equipment, Furnitures and Fixtures

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

2 unit Submersible Pump & Motor	476,000.00
1 unit 30HP Submersible Motor	190,088.00
1 unit 50HP Submersible Motor	268,238.00
Total	<u>934,326.00</u>

TOTAL CAPEX**2,068,232.82**

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