

STATEMENT OF CASH FLOWS

For the month of March 2023

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 14,363,895.01	P 38,977,102.42
Collection of Other Water Revenues	1,401,253.68	2,908,099.26
Refund of overpayment of expenses and Cash Advance	1,080.12	49,368.45
Receipt of Performance/Bidders/Bail Bonds	-	-
Proceeds from Sales of Materials	125,138.48	342,654.31
Interests from Deposits, Cash adjustments	31,767.82	88,863.97
Other Receipts	885,938.43	3,923,506.53
Total Cash Inflows	<u>16,809,073.54</u>	<u>46,289,594.94</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	2,649,024.80	7,913,256.58
Other Personnel Expenses	682,627.06	1,620,496.09
Fuel/Power for Pumping	5,373,745.56	15,696,512.37
Chemicals	2,710,150.00	2,832,290.00
Purchased Water	43,670.79	43,670.79
Other Operation and Maint. Expenses	2,001,860.96	5,857,041.26
Payment of Payables	-	-
Purchase of office supplies Inventory	-	26,692.30
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	-	871,761.31
Other Disbursements	599,881.75	1,862,659.99
Total Cash Outflows	<u>14,060,960.92</u>	<u>36,724,380.69</u>
Total Cash Provided (used) by Operating Activities	<u>2,748,112.62</u>	<u>9,565,214.25</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	1,650,260.25	2,670,825.14
Office Equipment, Furnitures and Fixtures	-	-
Other Property, Plant and Equipment	79,110.00	79,110.00
Total Cash Outflows	<u>1,729,370.25</u>	<u>2,749,935.14</u>
Total Cash Used by Investing Activities	<u>(1,729,370.25)</u>	<u>(2,749,935.14)</u>
<u>Cash Flows from Financing Activities</u>		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	27,248.00	81,744.00
Total Cash Used by Financing Activities	<u>(27,248.00)</u>	<u>(81,744.00)</u>
Cash Provided by Operating, Investing & Financing Act.	<u>991,494.37</u>	<u>6,733,535.11</u>
Add: Cash and Cash Equivalents - Beginning	23,284,776.72	17,542,735.98
Cash and Cash Equivalents, Ending	P 24,276,271.09	P 24,276,271.09
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>22,353,135.12</u></u>	<u><u>22,353,135.12</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	297,128.34
Pipeline Maintenance Projects (Bgys)	1,293,349.41
New Service Connections	59,782.50
Total	<u>1,650,260.25</u>

Office Equipment, Furnitures and Fixtures

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

1 unit 3HP Booster Pump	79,110.00
Total	<u>79,110.00</u>

TOTAL CAPEX**1,729,370.25**

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