

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF CASH FLOWS

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For the month of May 2023

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 14,429,270.22	P 65,061,887.67
Collection of Other Water Revenues	1,458,989.86	5,626,456.08
Refund of overpayment of expenses and Cash Advance	2,027.96	71,296.41
Receipt of Performance/Bidders/Bail Bonds	-	-
Proceeds from Sales of Materials	137,172.56	569,114.75
Interests from Deposits, Cash adjustments	34,761.42	148,669.29
Other Receipts	1,213,955.30	5,286,793.29
Total Cash Inflows	17,276,177.32	76,764,217.49
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	2,893,852.18	13,550,347.81
Other Personnel Expenses	2,632,112.85	4,630,081.53
Fuel/Power for Pumping	4,571,027.16	24,858,433.62
Chemicals	3,500.00	5,525,540.00
Purchased Water	-	53,406.69
Other Operation and Maint. Expenses	1,655,588.78	9,312,237.12
Payment of Payables	-	-
Purchase of office supplies Inventory	31,390.12	58,082.42
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	-	1,609,348.11
Other Disbursements	41,614.62	1,985,369.05
Total Cash Outflows	11,829,085.71	61,582,846.35
Total Cash Provided (used) by Operating Activities	5,447,091.61	15,181,371.14
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	929,593.76	4,238,322.74
Office Equipment, Furnitures and Fixtures	-	-
Other Property, Plant and Equipment	110,861.00	189,971.00
Total Cash Outflows	1,040,454.76	4,428,293.74
Total Cash Used by Investing Activities	(1,040,454.76)	(4,428,293.74)
<u>Cash Flows from Financing Activities</u>		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	27,248.00	136,240.00
Total Cash Used by Financing Activities	(27,248.00)	(136,240.00)
Cash Provided by Operating, Investing & Financing Act.	4,379,388.85	10,616,837.40
Add: Cash and Cash Equivalents - Beginning	23,780,184.53	17,542,735.98
Cash and Cash Equivalents, Ending	P 28,159,573.38	P 28,159,573.38
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	26,236,437.41	26,236,437.41

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	474,874.28
Pipeline Maintenance Projects (Bgys)	225,350.10
New Service Connections	<u>229,369.38</u>
Total	<u>929,593.76</u>

Office Equipment, Furnitures and Fixtures

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

1 set Manual Date Logger	58,361.00
1 unit 3HP Booster Pump	<u>52,500.00</u>
Total	<u>110,861.00</u>

TOTAL CAPEX**1,040,454.76**