


STATEMENT OF CASH FLOWS
 For the month of August 2023

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 13,156,265.63	P 104,519,913.16
Collection of Other Water Revenues	1,418,304.33	9,870,044.45
Refund of overpayment of expenses and Cash Advance	11,767.30	96,453.86
Receipt of Performance/Bidders/Bail Bonds	396,656.90	396,656.90
Proceeds from Sales of Materials	161,399.48	896,512.07
Interests from Deposits, Cash adjustments	44,581.77	235,334.22
Other Receipts	700,973.87	6,554,642.46
Total Cash Inflows	<u>15,889,949.28</u>	<u>122,569,557.12</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	3,061,348.00	23,042,049.91
Other Personnel Expenses	1,702,539.36	8,563,959.12
Fuel/Power for Pumping	3,192,049.63	36,505,485.51
Chemicals	12,020.00	5,829,521.00
Purchased Water	-	53,406.69
Other Operation and Maint. Expenses	3,212,996.64	19,189,362.27
Payment of Payables	-	-
Purchase of office supplies Inventory	398,154.19	523,610.16
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	-	2,346,671.87
Other Disbursements	606,729.53	3,295,560.14
Total Cash Outflows	<u>12,185,837.35</u>	<u>99,349,626.67</u>
Total Cash Provided (used) by Operating Activities	<u>3,704,111.93</u>	<u>23,219,930.45</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	1,677,298.50	8,400,925.68
Office Equipment, Furnitures and Fixtures	-	-
Other Property, Plant and Equipment	641,780.00	1,888,077.00
Total Cash Outflows	<u>2,319,078.50</u>	<u>10,289,002.68</u>
Total Cash Used by Investing Activities	<u>(2,319,078.50)</u>	<u>(10,289,002.68)</u>
<u>Cash Flows from Financing Activities</u>		
Cash Outflows:		
Payments of Long-Term Liabilities (LWUA)	-	136,425.00
Total Cash Used by Financing Activities	<u>-</u>	<u>(136,425.00)</u>
Cash Provided by Operating, Investing & Financing Act.	<u>1,385,033.43</u>	<u>12,794,502.77</u>
Add: Cash and Cash Equivalents - Beginning	28,952,205.32	17,542,735.98
Cash and Cash Equivalents, Ending	P 30,337,238.75	P 30,337,238.75
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>28,414,102.78</u></u>	<u><u>28,414,102.78</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	1,448,968.30
Pipeline Maintenance Projects (Bgys)	125,793.95
New Service Connections	102,536.25

Total	<u>1,677,298.50</u>
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Office Equipment, Furnitures and Fixtures

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

2 units 50HP Vertical Submersible Pump and Motor Assembly	<u>641,780.00</u>
Total	<u>641,780.00</u>

TOTAL CAPEX**2,319,078.50**

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