

STATEMENT OF CASH FLOWS

For the month of July 2023

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 13,656,658.20	P 91,363,647.53
Collection of Other Water Revenues	1,488,141.55	8,451,740.12
Refund of overpayment of expenses and Cash Advance	13,390.15	84,686.56
Receipt of Performance/Bidders/Bail Bonds	-	-
Proceeds from Sales of Materials	70,161.28	735,112.59
Interests from Deposits, Cash adjustments	17,540.32	190,752.45
Other Receipts	404,949.98	5,853,668.59
Total Cash Inflows	<u>15,650,841.48</u>	<u>106,679,607.84</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	3,021,980.20	19,980,701.91
Other Personnel Expenses	1,415,062.03	6,861,419.76
Fuel/Power for Pumping	3,978,787.81	33,313,435.88
Chemicals	167,056.00	5,817,501.00
Purchased Water	-	53,406.69
Other Operation and Maint. Expenses	2,331,333.58	15,976,365.63
Payment of Payables	-	-
Purchase of office supplies Inventory	16,184.80	125,455.97
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	737,323.76	2,346,671.87
Other Disbursements	689,518.77	2,688,830.61
Total Cash Outflows	<u>12,357,246.95</u>	<u>87,163,789.32</u>
Total Cash Provided (used) by Operating Activities	<u>3,293,594.53</u>	<u>19,515,818.52</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	1,351,397.62	6,723,627.18
Office Equipment, Furnitures and Fixtures	-	-
Other Property, Plant and Equipment	122,000.00	1,246,297.00
Total Cash Outflows	<u>1,473,397.62</u>	<u>7,969,924.18</u>
Total Cash Used by Investing Activities	<u>(1,473,397.62)</u>	<u>(7,969,924.18)</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>1,820,196.91</u>	<u>11,409,469.34</u>
Add: Cash and Cash Equivalents - Beginning	27,132,008.41	17,542,735.98
Cash and Cash Equivalents, Ending	P 28,952,205.32	P 28,952,205.32
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>27,029,069.35</u></u>	<u><u>27,029,069.35</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	1,138,673.21
Pipeline Maintenance Projects (Bgys)	103,296.91
New Service Connections	61,927.50
Septage Storage for Sludge	47,500.00
Total	<u>1,351,397.62</u>
 Office Equipment, Furnitures and Fixtures	
 Total	<u>-</u>
 Other Property, Plant and Equipment	
1 unit 3HP Booster Pump	62,000.00
1 unit 3HP Booster Pump	60,000.00
Total	<u>122,000.00</u>
 TOTAL CAPEX	<u><u>1,473,397.62</u></u>