## Republic of the Philippines **DIPOLOG CITY WATER DISTRICT**

## **STATEMENT OF CASH FLOWS**

For the month of July 2023

| 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         70,161.28         735,112.59           Proceeds from Sales of Materials         70,161.28         735,112.59           Interests from Deposits, Cash adjustments         17,540.32         190,752.45           Other Receipts         404,949.94         5,853,686.59           Total Cash Inflows         15,650,841.48         106,679,607.84           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           Fell/Power for Pumping         3,978,787.81         33,313,45         15,976.365.63           Other Operation and Maint. Expenses         2,331,333.58         15,976.365.63         15,976.365.63           Payment of Payables         2,346,671.87         2,2486,671.87         2,2486,671.87         2,2486,671.87  |  | Current Month  |    | Year to Date   |
|--|--|--|----|----------------|
| 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         8,468.56           Receipt of Performance/Bidders/Bail Bonds         7         161.28         735,112.59           Proceeds from Sales of Materials         70,161.28         735,112.59           Other Receipts         17,540.32         190,752.45           Cash Outflows         404,949.8         5,853,668.59           Total Cash Inflows         15,650,841.48         106,679,607.84           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           Other Personnel Expenses         1,415,062.03         6,861,419.76           Other Operation and Maint. Expenses         1,379,787.87         33,313.33.33           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 <td></td> <td></td> <td></td> <td></td>  |  |  |    |                |
| 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         70,161.28         735,112.59           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         15,650,841.48         106,679,607.84           Cash Outflows:         Payment of Operating Expenses:         3,021,980.20         19,980,701.91           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         2,331,333.58         15,976,365.63           Payment of Payables         15,976,365.63           Purchase of office supplies Inventory         16,184.80         125,455.97           Remittance of SIS/PAG-IBIG/Withholding Taxes         88,918.77         2,368,830.61           Total Cash Outflows         12,357,2   |  |  |    |                |
| Refund of overpayment of expenses and Cash Advance Receipt of Performance/Bidders/Bail Bonds         13,390.15         84,686.56           Proceeds from Sales of Materials Proceeds from Deposits, Cash adjustments Interests from Deposits, Cash adjustments Other Receipts 404,949.98         735,112.59           Other Receipts Other Personnel Expenses:         15,650,841.48         106,679,607.84           Cash Outflows:         Payment of Operating Expenses:         3,021,980.20         19,980,701.91           Salaries and Wages Other Personnel Expenses Other Personnel Personnel Expenses Other  |  | 2 58   | Р  |                |
| Receipt of Performance/Bidders/Bail Bonds         70,161.28         735,112.59           Proceeds from Sales of Materials         70,161.28         735,112.59           Other Receipts         404,949.98         5,853,668.59           Total Cash Inflows         15,650,841.48         106,679,607.84           Cash Outflows:         Variable Medical Scales and Wages         3,021,980.20         19,980,701.91           Payment of Operating 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         16,184.80         125,455.97           Remittance of Gisis/PAG-IBIG/Withholding Taxes         737,323.76         2,346,671.87           Remittance of Franchise Tax         737,323.76         2,346,671.87           Other Disbursements         689,518.77         2,688,830.61           Total Cash Outflows         12,357,246.95         87,163,789.32           Total Cash Provided (used) by Operating Activities         12,351,397.62         6,723,627.18           Cash Flows from Investing Activities <td></td> <td>ž i</td> <td></td> <td>8,451,740.12</td>  |  | ž i  |    | 8,451,740.12   |
| 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         15,650,841.48         106,679,607.84           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           Fuel/Power for Pumping         3,978,787.81         33,313,435.88           Chemicals         167,056.00         5,817,501.00           Purchased Water         16,184.80         15,976,365.63           Payment of Payables         1         1         15,976,365.63           Payment of Payables         2         231,333.35         15,976,365.63           Payment of Payables         3         2,331,333.58         15,976,365.63           Payment of Payables         3         2,331,333.58         15,976,365.63           Remittance of SIS/PAG-IBIG/Withholding Taxes         3         2,331,333.58         15,976,365.63           Total Cash Ou  |  | 13,390.15  |    | 84,686.56      |
| Interests from Deposits, Cash adjustments  |  | -  |    |                |
| Other Receipts         404,949.88         5,853,668.59           Total Cash Inflows         15,650,841.48         106,679,607.84           Cash Outflows:         15,650,841.48         106,679,607.84           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         -         53,406.69           Purchase of office supplies Inventory         16,184.80         125,455.97           Remittance of Franchise Tax         737,323.76         2,346,671.87           Other Disbursements         689,518.77         2,688,830.61           Total Cash Outflows         122,357,246.95         87,163,789.32           Total Cash Provided (used) by Operating Activities         3,293,594.53         19,515,818.52           Cash Flows from Investing Activities         1,351,397.62         6,723,627.18           Cash Cutflows         1,220,000.0 </td <td></td> <td>70,161.28</td> <td></td> <td>735,112.59</td>   |  | 70,161.28  |    | 735,112.59     |
| Total Cash Inflows         15,650,841.48         106,679,607.84           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         2,331,333.58         15,976,365.63           Payment of Payables         -         53,406.69           Purchase of Office supplies Inventory         16,184.80         125,455.97           Remittance of GSIS/PAG-IBIG/Withholding Taxes         737,323.76         2,346,671.87           Other Disbursements         689,518.77         2,688,830.61           Total Cash Outflows         12,357,246.95         87,163,789.32           Total Cash Provided (used) by Operating Activities         3,293,594.53         19,515,818.52           Cash Flows from Investing Activities:         689,518.77         2,688,830.61           Total Cash Outflows: (Breakdown of CAPEX, see separate sheet)         Purchase/construction of         1,351,397.62         6,723,627.18           Infrastructure Assets         05fice Equipment, Furnitures and Fixtures         1         7,969,924.18   | Acceptable of the second secon | 17,540.32  |    | 190,752.45     |
| Cash Outflows:           Payment of Operating Expenses:         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         -         53,406.69           Purchase of office supplies Inventory         16,184.80         125,455.97           Remittance of Franchise Tax         737,323.76         2,346,671.87           Other Disbursements         689,518.77         2,346,671.87           Total Cash Outflows         12,357,246.95         87,163,789.32           Total Cash Outflows         12,357,246.95         87,163,789.32           Total Cash Provided (used) by Operating Activities         3,293,594.53         19,515,818.52           Cash Flows from Investing Activities:         66,723,627.18           Cash Outflows:         (Breach Auguster)         6,723,627.18           Office Equipment, Furnitures and Fixtures         1,220,000.00         1,246,297.00           Total Cash Outflows         1,473,397  |  | 404,949.98   |    | 5,853,668.59   |
| Payment of Operating Expenses:   Salaries and Wages  | Total Cash Inflows   | 15,650,841.48  |    | 106,679,607.84 |
| 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         737,323.76         2,346,671.87           Remittance of Franchise Tax         737,323.76         2,346,671.87           Other Disbursements         689,518.77         2,688,830.61           Total Cash Outflows         12,357,246.95         87,163,789.32           Total Cash Provided (used) by Operating Activities         3,293,594.53         19,515,818.52           Cash Flows from Investing Activities           Cash Outflows: (Breakdown of CAPEX, see separate sheet)         -         -           Purchase/construction of         -         -         -           Infrastructure Assets         1,351,397.62         6,723,627.18           Office Equipmen   | Cash Outflows:   |  |    |                |
| 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         12,357,246.95         87,163,789.32           Total Cash Provided (used) by Operating Activities         3,293,594.53         19,515,818.52           Cash Flows from Investing Activities:         -         -           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         -         -           Oftice Equipment, Furnitures and Fixtures         -         - <t< td=""><td>Payment of Operating Expenses:</td><td></td><td></td><td></td></t<>  | Payment of Operating Expenses:   |  |    |                |
| 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         12,357,246.95         87,163,789.32           Total Cash Provided (used) by Operating Activities         3,293,594.53         19,515,818.52           Cash Flows from Investing Activities:         -         -           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 Used by Investing Activities <td< td=""><td>Salaries and Wages</td><td>3,021,980.20</td><td></td><td>19,980,701.91</td></td<>  | Salaries and Wages   | 3,021,980.20   |    | 19,980,701.91  |
| 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         12,357,246.95         87,163,789.32           Total Cash Provided (used) by Operating Activities         3,293,594.53         19,515,818.52           Cash Flows from Investing Activities:         -         -           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         1,22,000.00         1,246,297.00           Total Cash Outflows         1,473,397.62         7,969,924.18           Total Cash Used by Investing Activities         (1,473,397.62)         (7,969,924.18           Total Cash Used by Financing Activities         -   | Other Personnel Expenses   | 1,415,062.03   |    | 6,861,419.76   |
| 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 Franchise Tax         737,323.76         2,346,671.87           Other Disbursements         689,518.77         2,688,830.61           Total Cash Outflows         12,357,246.95         87,163,789.32           Total Cash Provided (used) by Operating Activities         3,293,594.53         19,515,818.52           Cash Flows from Investing Activities:         Cash Outflows: (Breakdown of CAPEX, see separate sheet)         6,723,627.18           Purchase/construction of Infrastructure Assets Office Equipment, Furnitures and Fixtures Other Property, Plant and Equipment         1,351,397.62         6,723,627.18           Office Equipment, Furnitures and Fixtures Other Property, Plant and Equipment         1,240,000.00         1,246,297.00           Total Cash Outflows         1,473,397.62         7,969,924.18           Total Cash Used by Investing Activities         (1,473,397.62)         (7,969,924.18)           Cash Flows from Financing Activities         -         -         -           Cash Provided by Operating, Investing & Financing Act.         1,820,196.91         11,409,469.34 <td>Fuel/Power for Pumping</td> <td>3,978,787.81</td> <td></td> <td>33,313,435.88</td>  | Fuel/Power for Pumping   | 3,978,787.81   |    | 33,313,435.88  |
| 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         12,357,246.95         87,163,789.32           Total Cash Provided (used) by Operating Activities         3,293,594.53         19,515,818.52           Cash Flows from Investing Activities:         -         -           Cash Outflows: (Breakdown of CAPEX, see separate sheet)         -         -           Purchase/construction of         1,351,397.62         6,723,627.18           Office Equipment, Furnitures and Fixtures         -         -           Office Equipment, Furnitures and Fixtures         -         -           Office Equipment, Purnitures and Fixtures         -         -           Office Equipment, Furnitures and Fixtures         -         -           Other Property, Plant and Equipment         122,000.00         1,246,297.00           Total Cash Outflows         1,473,397.62         7,969,924.18   | Chemicals  | 167,056.00   |    | 5,817,501.00   |
| 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         12,357,246.95         87,163,789.32           Total Cash Provided (used) by Operating Activities         3,293,594.53         19,515,818.52           Cash Flows from Investing Activities:         -         -           Cash Outflows: (Breakdown of CAPEX, see separate sheet)         -         6,723,627.18           Purchase/construction of         1,351,397.62         6,723,627.18           Office Equipment, Furnitures and Fixtures         -         -           Office Equipment, Furnitures and Fixtures         -         7,969,924.18           Total Cash Outflows         1,473,397.62         7,969,924.18           Total Cash Used by Investing Activities         (1,473,397.62         7,969,924.18           Cash Provided by Gerating, Investing & Financing Activities         -         (136,425.00)           Cash Provided by Operating, Investing & Financing Act.         1,820,196.91         11,409,469.34           Cash and Ca  | Purchased Water  |  |    | 53,406.69      |
| 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         12,357,246.95         87,163,789.32           Total Cash Provided (used) by Operating Activities         3,293,594.53         19,515,818.52           Cash Flows from Investing Activities:         -         -           Cash Outflows: (Breakdown of CAPEX, see separate sheet)         -         6,723,627.18           Purchase/construction of         1,351,397.62         6,723,627.18           Office Equipment, Furnitures and Fixtures         -         -           Office Equipment, Furnitures and Fixtures         -         7,969,924.18           Total Cash Outflows         1,473,397.62         7,969,924.18           Total Cash Used by Investing Activities         (1,473,397.62         7,969,924.18           Cash Provided by Gerating, Investing & Financing Activities         -         (136,425.00)           Cash Provided by Operating, Investing & Financing Act.         1,820,196.91         11,409,469.34           Cash and Ca  | Other Operation and Maint. Expenses  | 2,331,333.58   |    | 15,976,365.63  |
| Remittance of GSIS/PAG-IBIG/Withholding Taxes         - </td <td></td> <td>-</td> <td></td> <td>-</td>   |  | -  |    | -              |
| 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         12,357,246.95         87,163,789.32           Total Cash Provided (used) by Operating Activities         3,293,594.53         19,515,818.52           Cash Flows from Investing Activities:           Cash Outflows: (Breakdown of CAPEX, see separate sheet)           Purchase/construction of         1,351,397.62         6,723,627.18           Infrastructure Assets         1,351,397.62         6,723,627.18           Office Equipment, Furnitures and Fixtures         1         122,000.00         1,246,297.00           Total Cash Outflows         1,473,397.62         7,969,924.18           Total Cash Used by Investing Activities         (1,473,397.62)         (7,969,924.18)           Cash Plows from Financing Activities           Cash Outflows:           Payments of Long-Term Liabilities (LWUA)         -         136,425.00           Total Cash Used by Financing Activities         -         (136,425.00)           Cash Provided by Operating, Investing & Financing Act.         1,820,196.91         11,409,469.34  | Purchase of office supplies Inventory  | 16,184.80  |    | 125,455.97     |
| Other Disbursements         689,518.77         2,688,830.61           Total Cash Outflows         12,357,246.95         87,163,789.32           Total Cash Provided (used) by Operating Activities         3,293,594.53         19,515,818.52           Cash Flows from Investing Activities:           Cash Outflows: (Breakdown of CAPEX, see separate sheet)           Purchase/construction of         1,351,397.62         6,723,627.18           Office Equipment, Furnitures and Fixtures         -         -           Ofther Property, Plant and Equipment         122,000.00         1,246,297.00           Total Cash Outflows         1,473,397.62         7,969,924.18           Cash Flows from Financing Activities         (1,473,397.62)         (7,969,924.18)           Cash Flows from Financing Activities         1  | Remittance of GSIS/PAG-IBIG/Withholding Taxes  | _  |    | -              |
| Other Disbursements         689,518.77         2,688,830.61           Total Cash Outflows         12,357,246.95         87,163,789.32           Total Cash Provided (used) by Operating Activities         3,293,594.53         19,515,818.52           Cash Flows from Investing Activities:           Cash Outflows: (Breakdown of CAPEX, see separate sheet)           Purchase/construction of         1,351,397.62         6,723,627.18           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         1,473,397.62         7,969,924.18           Cash Flows from Financing Activities         (1,473,397.62)         (7,969,924.18)           Cash Outflows:           Payments of Long-Term Liabilities (LWUA)         -         136,425.00           Total Cash Used by Financing Activities         -         (136,425.00)           Cash Provided by Operating, Investing & Financing Act.         1,820,196.91         11,409,469.34           Add: Cash and Cash Equivalents - Beginning         27,132,008.41         17,542,735.98           Cash and Cash Equivalents, Ending         28,952,205.32         P 28  | Remittance of Franchise Tax  | 737,323.76   |    | 2,346,671.87   |
| Total Cash Outflows         12,357,246.95         87,163,789.32           Total Cash Provided (used) by Operating Activities         3,293,594.53         19,515,818.52           Cash Flows from Investing Activities:         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         1,473,397.62         7,969,924.18           Total Cash Used by Investing Activities         (1,473,397.62)         (7,969,924.18)           Cash Flows from Financing Activities         -         136,425.00           Payments of Long-Term Liabilities (LWUA)         -         136,425.00           Total Cash Used by Financing Activities         -         (136,425.00)           Cash Provided by Operating, Investing & Financing Act.         1,820,196.91         11,409,469.34           Add: Cash and Cash Equivalents - Beginning         27,132,008.41         7,542,735.98           Cash and Cash Equivalents, Ending         P         28,952,205.32         P         28,952,205.32  | Other Disbursements  | FO CO.   |    |                |
| Total Cash Provided (used) by Operating Activities3,293,594.5319,515,818.52Cash Flows from Investing Activities:Cash Outflows: (Breakdown of CAPEX, see separate sheet)Purchase/construction of1,351,397.626,723,627.18Infrastructure Assets1,351,397.626,723,627.18Office Equipment, Furnitures and FixturesOther Property, Plant and Equipment122,000.001,246,297.00Total Cash Outflows1,473,397.627,969,924.18Cash Used by Investing Activities(1,473,397.62)(7,969,924.18)Cash Flows from Financing Activities(1,473,397.62)(7,969,924.18)Cash Outflows:Payments of Long-Term Liabilities (LWUA)-136,425.00Total Cash Used by Financing Activities-(136,425.00)Cash Provided by Operating, Investing & Financing Act.1,820,196.9111,409,469.34Add: Cash and Cash Equivalents - Beginning27,132,008.4117,542,735.98Cash and Cash Equivalents, EndingP 28,952,205.32P 28,952,205.32  | Total Cash Outflows  |  |    |                |
| Cash Outflows: (Breakdown of CAPEX, see separate sheet) Purchase/construction of Infrastructure Assets Office Equipment, Furnitures and Fixtures Other Property, Plant and Equipment 122,000.00 Total Cash Outflows 1,473,397.62 Total Cash Used by Investing Activities  Cash Flows from Financing Activities  Cash Outflows: Payments of Long-Term Liabilities (LWUA) Total Cash Used by Financing Activities  Cash Provided by Operating, Investing & Financing Act. Add: Cash and Cash Equivalents - Beginning Cash and Cash Equivalents, Ending P 28,952,205.32 P 28,952,205.32   | Total Cash Provided (used) by Operating Activities   |  |    |                |
| Cash Outflows: (Breakdown of CAPEX, see separate sheet) Purchase/construction of Infrastructure Assets Office Equipment, Furnitures and Fixtures Other Property, Plant and Equipment 122,000.00 Total Cash Outflows 1,473,397.62 Total Cash Used by Investing Activities  Cash Flows from Financing Activities  Cash Outflows: Payments of Long-Term Liabilities (LWUA) Total Cash Used by Financing Activities  Cash Provided by Operating, Investing & Financing Act. Add: Cash and Cash Equivalents - Beginning Cash and Cash Equivalents, Ending P 28,952,205.32 P 28,952,205.32   | Cash Flows from Investing Activities:  |  |    |                |
| Purchase/construction of Infrastructure Assets Office Equipment, Furnitures and Fixtures Other Property, Plant and Equipment 122,000.00 1,246,297.00 Total Cash Outflows 1,473,397.62 7,969,924.18  Total Cash Used by Investing Activities (1,473,397.62)  Cash Flows from Financing Activities Cash Outflows: Payments of Long-Term Liabilities (LWUA) Total Cash Used by Financing Activities Cash Provided by Operating, Investing & Financing Act.  Add: Cash and Cash Equivalents - Beginning Cash and Cash Equivalents, Ending P 28,952,205.32 P 28,952,205.32  |  |  |    |                |
| Infrastructure Assets Office Equipment, Furnitures and Fixtures Other Property, Plant and Equipment Total Cash Outflows Total Cash Used by Investing Activities  Cash Flows from Financing Activities Payments of Long-Term Liabilities (LWUA) Total Cash Used by Financing Activities  Cash Provided by Operating, Investing & Financing Act.  Add: Cash and Cash Equivalents - Beginning  Cash and Cash Equivalents, Ending  P 28,952,205.32  1,351,397.62 6,723,627.18 1,246,297.00 1,246,297.00 1,473,397.62 7,969,924.18 1,473,397.62 1,473,397.62 1,473,397.62 1,473,397.62 1,473,397.62 1,473,397.62 1,473,397.62 1,473,397.62 1,473,397.62 1,473,397.62 1,473,397.62 1,473,397.62 1,473,397.62 1,473,397.62 1,473,397.62 1,473,397.62 1,473,397.62 1,473,397.62 1, |  |  |    |                |
| Office Equipment, Furnitures and Fixtures Other Property, Plant and Equipment  Total Cash Outflows Total Cash Used by Investing Activities  Cash Flows from Financing Activities  Cash Outflows:  Payments of Long-Term Liabilities (LWUA) Total Cash Used by Financing Activities  Cash Provided by Operating, Investing & Financing Act.  Add: Cash and Cash Equivalents - Beginning  Cash and Cash Equivalents, Ending  P 28,952,205.32  122,000.00 1,246,297.00 1,473,397.62 7,969,924.18  (7,969,924.18)  1,473,397.62 7,969,924.18 1,473,99,92 7,969,924.18 1,473,99,92 7,969,924.18 1,473,99,92 7,969,924.18 1,473,99,92 7,969,924.18 1,473,99,92 7,969,924 | The state of the s | 1 251 207 62   |    | 6 722 627 19   |
| Other Property, Plant and Equipment  Total Cash Outflows  Total Cash Used by Investing Activities  Cash Flows from Financing Activities  Cash Outflows:  Payments of Long-Term Liabilities (LWUA)  Total Cash Used by Financing Activities  Cash Provided by Operating, Investing & Financing Act.  Add: Cash and Cash Equivalents - Beginning  Cash and Cash Equivalents, Ending  P 28,952,205.32  1,246,297.00  1,246,297.00  7,969,924.18  (7,969,924.18)  1,473,397.62)  (7,969,924.18)  1,473,397.62)  (7,969,924.18)  1,409,924.18)  |  | 1,331,397.02   |    | 0,723,027.18   |
| Total Cash Outflows Total Cash Used by Investing Activities  Cash Flows from Financing Activities  Cash Outflows:  Payments of Long-Term Liabilities (LWUA) Total Cash Used by Financing Activities  Cash Provided by Operating, Investing & Financing Act.  Add: Cash and Cash Equivalents - Beginning Cash and Cash Equivalents, Ending P 28,952,205.32  7,969,924.18  (7,969,924.18)  (7,969,924.18)  (1,473,397.62)  (7,969,924.18)  (1,473,397.62)  (1,473,494.18)  (1,473,494.18)  (1,473,494.18)  (1,473,494.18)  (1,473,494.18)  (1,473,494.18)  (1,47 |  | 122 000 00   |    | 1 246 207 00   |
| Total Cash Used by Investing Activities  Cash Flows from Financing Activities  Cash Outflows:  Payments of Long-Term Liabilities (LWUA)  Total Cash Used by Financing Activities  Cash Provided by Operating, Investing & Financing Act.  Add: Cash and Cash Equivalents - Beginning  Cash and Cash Equivalents, Ending  P 28,952,205.32  (7,969,924.18)  (1,473,397.62)  (7,969,924.18)  (136,425.00)  136,425.00  11,409,469.34  17,542,735.98  28,952,205.32  |  |  | -  |                |
| Cash Flows from Financing Activities Cash Outflows:  Payments of Long-Term Liabilities (LWUA)  Total Cash Used by Financing Activities Cash Provided by Operating, Investing & Financing Act.  Add: Cash and Cash Equivalents - Beginning Cash and Cash Equivalents, Ending P 28,952,205.32  Add: Cash and Cash Equivalents, Ending P 28,952,205.32  |  | The second secon |    |                |
| Cash Outflows:         Payments of Long-Term Liabilities (LWUA)       -       136,425.00         Total Cash Used by Financing Activities       -       (136,425.00)         Cash Provided by Operating, Investing & Financing Act.       1,820,196.91       11,409,469.34         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   | Total Cash Used by Investing Activities  | (1,4/3,39/.62)   | -  | (7,969,924.18) |
| Cash Outflows:         Payments of Long-Term Liabilities (LWUA)       -       136,425.00         Total Cash Used by Financing Activities       -       (136,425.00)         Cash Provided by Operating, Investing & Financing Act.       1,820,196.91       11,409,469.34         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   | Cash Flows from Financing Activities   |  |    |                |
| Payments of Long-Term Liabilities (LWUA)  Total Cash Used by Financing Activities  Cash Provided by Operating, Investing & Financing Act.  Add: Cash and Cash Equivalents - Beginning  Cash and Cash Equivalents, Ending  P 28,952,205.32  136,425.00  (136,425.00)  11,409,469.34  17,542,735.98  P 28,952,205.32   |  |  |    |                |
| Total Cash Used by Financing Activities         -         (136,425.00)           Cash Provided by Operating, Investing & Financing Act.         1,820,196.91         11,409,469.34           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  |  | _  |    | 136.425.00     |
| Cash Provided by Operating, Investing & Financing Act.       1,820,196.91       11,409,469.34         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: 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   |  | 1.820.196.91   |    |                |
| Cash and Cash Equivalents, Ending P 28,952,205.32 P 28,952,205.32  |  |  |    |                |
|  |  |  | Р. |                |
| Add. Upralaged Charles 2022  | Complete Account to the Complete Comple | 20,332,203.32  |    | 20,332,203.32  |
| Add: Unreleased Checks 2022  |  | (1 022 125 07)   |    | (1 022 125 07) |
| Reversal of unreleased checks 2022 (1,923,135.97) (1,923,135.97)   | And the state of t |  | -  |                |
| Net Cash Balance as of March 31, 2023 27,029,069.35 27,029,069.35  | ivet Casii Daldiice as Oi iviaicii 31, 2023  | 27,029,069.35  | -  | 27,023,003.33  |

Certified Correct:

Recommended:

JANET R. NADALA

Div. Manager, Finance

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  | 1,351,397.62 |
| Office Equipment, Furnitures and Fixtures      |              |
| Total  |              |
| Other Property, Plant and Equipment            |              |
| 1 unit 3HP Booster Pump                        | 62,000.00    |
| 1 unit 3HP Booster Pump                        | 60,000.00    |
| Total  | 122,000.00   |
|  |              |
| TOTAL CAPEX                                    | 1,473,397.62 |

