

STATEMENT OF CASH FLOWS

For the month of October 2023

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 13,270,436.72	P 131,010,614.71
Collection of Other Water Revenues	1,353,423.96	12,609,853.23
Refund of overpayment of expenses and Cash Advance	5,698.45	118,574.39
Receipt of Performance/Bidders/Bail Bonds	-	403,906.90
Proceeds from Sales of Materials	101,470.60	1,124,733.75
Interests from Deposits, Cash adjustments	25,836.35	293,342.52
Other Receipts	152,980.56	6,963,797.53
Total Cash Inflows	<u>14,909,846.64</u>	<u>152,524,823.03</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	2,970,136.39	29,020,638.92
Other Personnel Expenses	668,117.40	11,162,313.40
Fuel/Power for Pumping	2,891,528.02	42,645,903.58
Chemicals	2,685,254.00	8,551,191.00
Purchased Water	-	53,406.69
Other Operation and Maint. Expenses	1,633,569.88	23,717,334.93
Payment of Payables	-	-
Purchase of office supplies Inventory	-	555,612.16
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	758,320.53	3,104,992.40
Other Disbursements	3,146,695.42	7,261,281.03
Total Cash Outflows	<u>14,753,621.64</u>	<u>126,072,674.11</u>
Total Cash Provided (used) by Operating Activities	<u>156,225.00</u>	<u>26,452,148.92</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	694,898.98	9,672,585.03
Office Equipment, Furnitures and Fixtures	-	-
Other Property, Plant and Equipment	708,288.00	2,842,191.00
Total Cash Outflows	<u>1,403,186.98</u>	<u>12,514,776.03</u>
Total Cash Used by Investing Activities	<u>(1,403,186.98)</u>	<u>(12,514,776.03)</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>(1,246,961.98)</u>	<u>13,800,947.89</u>
Add: Cash and Cash Equivalents - Beginning	32,590,645.85	17,542,735.98
Cash and Cash Equivalents, Ending	P 31,343,683.87	P 31,343,683.87
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>29,420,547.90</u></u>	<u><u>29,420,547.90</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	541,302.26
Pipeline Maintenance Projects (Bgys)	78,896.72
New Service Connections	74,700.00
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Total	694,898.98
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Office Equipment, Furnitures and Fixtures	
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Total	-
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Other Property, Plant and Equipment	
4 units Booster Pump	200,000.00
1 unit 4JJ1 Automatic Transmission Assembly	508,288.00
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Total	708,288.00
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TOTAL CAPEX	1,403,186.98
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