

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF CASH FLOWS
For the month of September 2023

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 13,220,264.83	P 117,740,177.99
Collection of Other Water Revenues	1,386,384.82	11,256,429.27
Refund of overpayment of expenses and Cash Advance	16,422.08	112,875.94
Receipt of Performance/Bidders/Bail Bonds	7,250.00	403,906.90
Proceeds from Sales of Materials	126,751.08	1,023,263.15
Interests from Deposits, Cash adjustments	32,171.95	267,506.17
Other Receipts	256,174.51	6,810,816.97
Total Cash Inflows	15,045,419.27	137,614,976.39
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	3,008,452.62	26,050,502.53
Other Personnel Expenses	1,930,236.88	10,494,196.00
Fuel/Power for Pumping	3,248,890.05	39,754,375.56
Chemicals	36,416.00	5,865,937.00
Purchased Water	-	53,406.69
Other Operation and Maint. Expenses	2,894,402.78	22,083,765.05
Payment of Payables	-	-
Purchase of office supplies Inventory	32,002.00	555,612.16
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	-	2,346,671.87
Other Disbursements	819,025.47	4,114,585.61
Total Cash Outflows	11,969,425.80	111,319,052.47
Total Cash Provided (used) by Operating Activities	3,075,993.47	26,295,923.92
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	576,760.37	8,977,686.05
Office Equipment, Furnitures and Fixtures	-	-
Other Property, Plant and Equipment	245,826.00	2,133,903.00
Total Cash Outflows	822,586.37	11,111,589.05
Total Cash Used by Investing Activities	(822,586.37)	(11,111,589.05)
<u>Cash Flows from Financing Activities</u>		
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.	2,253,407.10	15,047,909.87
Add: Cash and Cash Equivalents - Beginning	30,337,238.75	17,542,735.98
Cash and Cash Equivalents, Ending	P 32,590,645.85	P 32,590,645.85
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	30,667,509.88	30,667,509.88

Certified Correct:

JANET R. NADALA
Div. Manager, Finance

Recommended:

GRACIELA B. PALUCA
Admin. & Finance Dept. Manager

Approved:

RUEL D. TABADA
General Manager

Breakdown of CAPEX:Purchase/construction of
Infrastructure Assets

Pipeline Extension Projects	445,956.87
Pipeline Maintenance Projects (Bgys)	74,988.50
New Service Connections	55,815.00

Total	<u>576,760.37</u>
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Office Equipment, Furnitures and Fixtures

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

1 set Electric Concrete Breaker	128,650.00
2 units 2HP Submersible Pump and Motor Assembly	<u>117,176.00</u>

Total	<u>245,826.00</u>
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TOTAL CAPEX

822,586.37

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