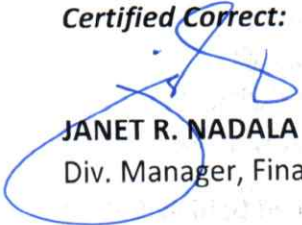


STATEMENT OF CASH FLOWS

For the month of April 2024

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 14,174,665.24	P 54,155,329.82
Collection of Other Water Revenues	1,500,171.04	5,537,329.21
Refund of overpayment of expenses and Cash Advance	793.00	13,024.88
Receipt of Performance/Bidders/Bail Bonds	50,000.00	89,220.00
Proceeds from Sales of Materials	230,621.86	557,191.54
Interests from Deposits, Cash adjustments	58,087.51	145,278.79
Other Receipts	146,974.34	642,070.39
Total Cash Inflows	<u>16,161,312.99</u>	<u>61,139,444.63</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	3,018,881.63	12,346,944.09
Other Personnel Expenses	1,161,638.80	5,080,180.52
Fuel/Power for Pumping	3,094,513.47	11,970,387.49
Chemicals	54,859.00	3,288,005.00
Purchased Water	-	-
Other Operation and Maint. Expenses	1,864,597.22	7,378,781.85
Payment of Payables	-	-
Purchase of office supplies Inventory	-	37,220.55
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	757,127.24	1,483,161.90
Other Disbursements	48,362.25	1,479,431.29
Total Cash Outflows	<u>9,999,979.61</u>	<u>43,064,112.69</u>
Total Cash Provided (used) by Operating Activities	<u>6,161,333.38</u>	<u>18,075,331.94</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	558,853.66	2,069,859.41
Office Equipment, Furnitures and Fixtures	-	-
Other Property, Plant and Equipment	680,000.00	772,000.00
Total Cash Outflows	<u>1,238,853.66</u>	<u>2,841,859.41</u>
Total Cash Used by Investing Activities	<u>(1,238,853.66)</u>	<u>(2,841,859.41)</u>
Cash Provided by Operating and Investing Activities	<u>4,922,479.72</u>	<u>15,233,472.53</u>
Add: Cash and Cash Equivalents - Beginning	39,136,430.96	28,825,438.15
Cash and Cash Equivalents, Ending	P 44,058,910.68	P 44,058,910.68
Add:		
Reversal of unreleased checks 2023	(2,713,489.82)	(2,713,489.82)
Net Cash Balance as of April 30, 2024	<u><u>41,345,420.86</u></u>	<u><u>41,345,420.86</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	312,137.29
Pipeline Maintenance Projects (Bgys)	169,803.87
New Service Connections	76,912.50
Total	<u>558,853.66</u>
Office Equipment, Furnitures and Fixtures	
Total	<u>-</u>
Other Property, Plant and Equipment	
2 units 30HP Submersible Pump & Motor	300,000.00
2 units 50HP Submersible Pump & Motor	380,000.00
Total	<u>680,000.00</u>
TOTAL CAPEX	<u><u>1,238,853.66</u></u>

8