

STATEMENT OF CASH FLOWS
 For the month of August 2024

	<u>Current Month</u>	<u>Year to Date</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	P 13,417,934.65	P 109,885,570.51
Collection of Other Water Revenues	1,393,889.00	11,270,479.09
Refund of overpayment of expenses and Cash Advance	13,027.43	67,184.04
Receipt of Performance/Bidders/Bail Bonds	-	120,160.00
Proceeds from Sales of Materials	119,851.76	1,516,204.13
Interests from Deposits, Cash adjustments	33,042.09	401,754.58
Other Receipts	135,228.87	3,280,528.43
Total Cash Inflows	<u>15,112,973.80</u>	<u>126,541,880.78</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	3,983,314.60	25,826,779.27
Other Personnel Expenses	1,236,185.98	11,002,456.17
Fuel/Power for Pumping	3,256,997.45	25,871,857.86
Chemicals	261,500.00	7,219,537.00
Purchased Water	-	-
Other Operation and Maint. Expenses	4,703,559.99	21,269,061.52
Payment of Payables	-	-
Purchase of office supplies Inventory	404,447.17	915,353.80
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	-	2,277,415.66
Other Disbursements	173,310.97	2,066,053.89
Total Cash Outflows	<u>14,019,316.16</u>	<u>96,448,515.17</u>
Total Cash Provided (used) by Operating Activities	<u>1,093,657.64</u>	<u>30,093,365.61</u>
Cash Flows from Investing Activities:		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	4,188,511.87	8,963,320.82
Office Equipment, Furnitures and Fixtures	-	217,400.00
Other Property, Plant and Equipment	447,000.00	2,704,018.00
Total Cash Outflows	<u>4,635,511.87</u>	<u>11,884,738.82</u>
Total Cash Used by Investing Activities	<u>(4,635,511.87)</u>	<u>(11,884,738.82)</u>
Cash Provided by Operating and Investing Activities	<u>(3,541,854.23)</u>	<u>18,208,626.79</u>
Add: Cash and Cash Equivalents - Beginning	50,575,919.17	28,825,438.15
Cash and Cash Equivalents, Ending	P 47,034,064.94	P 47,034,064.94
Add:		
Reversal of unreleased checks 2023	(2,713,489.82)	(2,713,489.82)
Net Cash Balance as of August 31, 2024	<u>44,320,575.12</u>	<u>44,320,575.12</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	688,218.39
Pipeline Maintenance Projects (Bgys)	172,708.29
New Service Connections	111,761.25
Transmission Pipeline(City Govt Bulk Supp)	2,963,508.97
DipCWD Motorpool	43,044.94
Fish Pond (Septage)	209,270.03
Total	<u>4,188,511.87</u>

Office Equipment, Furnitures and Fixtures

	-
Total	<u>-</u>

Other Property, Plant and Equipment

1 unit Current Transformer	95,000.00
1 unit Pressure Reducing Valve 10" dia	172,000.00
1 unit Pressure Reducing Valve 8" dia	120,000.00
1 set Manual Data Logger (Govt Bulk Supp)	60,000.00
Total	<u>447,000.00</u>

TOTAL CAPEX

4,635,511.87