

Republic of the Philippines  
DIPOLOG CITY WATER DISTRICT

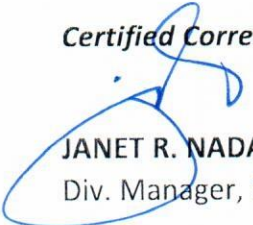
**STATEMENT OF CASH FLOWS**

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For the month of February 2024

	<u>Current Month</u>	<u>Year to Date</u>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
Collection of Water Bills	P 13,330,147.51	P 27,673,786.95
Collection of Other Water Revenues	1,320,030.65	2,782,279.75
Refund of overpayment of expenses and Cash Advance	-	12,107.83
Receipt of Performance/Bidders/Bail Bonds	22,620.00	24,620.00
Proceeds from Sales of Materials	88,500.84	223,275.56
Interests from Deposits, Cash adjustments	26,735.32	60,898.21
Other Receipts	151,304.97	331,017.11
<b>Total Cash Inflows</b>	<u>14,939,339.29</u>	<u>31,107,985.41</u>
<b>Cash Outflows:</b>		
Payment of Operating Expenses:		
Salaries and Wages	3,253,837.50	6,150,654.18
Other Personnel Expenses	1,193,379.61	2,745,491.05
Fuel/Power for Pumping	2,685,010.34	5,525,558.43
Chemicals	139,140.00	161,796.00
Purchased Water	-	-
Other Operation and Maint. Expenses	1,281,039.56	2,938,515.72
Payment of Payables	-	-
Purchase of office supplies Inventory	-	-
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	-	726,034.66
Other Disbursements	141,726.77	1,346,914.03
<b>Total Cash Outflows</b>	<u>8,694,133.78</u>	<u>19,594,964.07</u>
<b>Total Cash Provided (used) by Operating Activities</b>	<u><b>6,245,205.51</b></u>	<u><b>11,513,021.34</b></u>
<b><u>Cash Flows from Investing Activities:</u></b>		
<b>Cash Outflows: (Breakdown of CAPEX, see separate sheet)</b>		
Purchase/construction of		
Infrastructure Assets	584,530.00	1,134,470.81
Office Equipment, Furnitures and Fixtures	-	-
Other Property, Plant and Equipment	-	92,000.00
<b>Total Cash Outflows</b>	<u>584,530.00</u>	<u>1,226,470.81</u>
<b>Total Cash Used by Investing Activities</b>	<u><b>(584,530.00)</b></u>	<u><b>(1,226,470.81)</b></u>
<b>Cash Provided by Operating and Investing Activities</b>	<u><b>5,660,675.51</b></u>	<u><b>10,286,550.53</b></u>
Add: Cash and Cash Equivalents - Beginning	33,451,313.17	28,825,438.15
Cash and Cash Equivalents, Ending	P 39,111,988.68	P 39,111,988.68
Add:		
Reversal of unreleased checks 2023	(2,713,489.82)	(2,713,489.82)
<b>Net Cash Balance as of February 29, 2024</b>	<u><u><b>36,398,498.86</b></u></u>	<u><u><b>36,398,498.86</b></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	364,748.41
Pipeline Maintenance Projects (Bgys)	123,100.58
New Service Connections	<u>96,681.01</u>
Total	<u>584,530.00</u>
 Office Equipment, Furnitures and Fixtures	
 Total	<u><u>-</u></u>
 Other Property, Plant and Equipment	
 Total	<u><u>-</u></u>
 <b>TOTAL CAPEX</b>	<u><u><b>584,530.00</b></u></u>