

STATEMENT OF CASH FLOWS

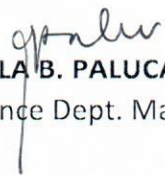
For the month of January 2024

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 14,343,639.44	P 14,343,639.44
Collection of Other Water Revenues	1,462,249.10	1,462,249.10
Refund of overpayment of expenses and Cash Advance	12,107.83	12,107.83
Receipt of Performance/Bidders/Bail Bonds	2,000.00	2,000.00
Proceeds from Sales of Materials	134,774.72	134,774.72
Interests from Deposits, Cash adjustments	34,162.89	34,162.89
Other Receipts	179,712.14	179,712.14
Total Cash Inflows	<u>16,168,646.12</u>	<u>16,168,646.12</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	2,896,816.68	2,896,816.68
Other Personnel Expenses	1,065,742.69	1,065,742.69
Fuel/Power for Pumping	2,840,548.09	2,840,548.09
Chemicals	22,656.00	22,656.00
Purchased Water	-	-
Other Operation and Maint. Expenses	1,657,476.16	1,657,476.16
Payment of Payables	-	-
Purchase of office supplies Inventory	-	-
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	726,034.66	726,034.66
Other Disbursements	1,691,556.01	1,691,556.01
Total Cash Outflows	<u>10,900,830.29</u>	<u>10,900,830.29</u>
Total Cash Provided (used) by Operating Activities	<u>5,267,815.83</u>	<u>5,267,815.83</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	549,940.81	549,940.81
Office Equipment, Furnitures and Fixtures	-	-
Other Property, Plant and Equipment	92,000.00	92,000.00
Total Cash Outflows	<u>641,940.81</u>	<u>641,940.81</u>
Total Cash Used by Investing Activities	<u>(641,940.81)</u>	<u>(641,940.81)</u>
Cash Provided by Operating and Investing Activities	<u>4,625,875.02</u>	<u>4,625,875.02</u>
Add: Cash and Cash Equivalents - Beginning	28,825,438.15	28,825,438.15
Cash and Cash Equivalents, Ending	P 33,451,313.17	P 33,451,313.17
Add: Unreleased Checks 2023	2,713,489.82	2,713,489.82
Reversal of unreleased checks 2023	(2,713,489.82)	(2,713,489.82)
Net Cash Balance as of January 31, 2024	<u><u>30,737,823.35</u></u>	<u><u>30,737,823.35</u></u>

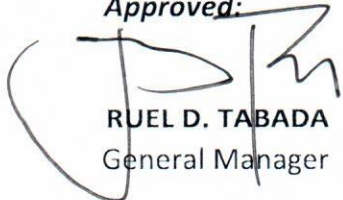
Certified Correct:


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	411,253.88
Pipeline Maintenance Projects (Bgys)	81,844.43
New Service Connections	<u>56,842.50</u>
Total	<u>549,940.81</u>
Office Equipment, Furnitures and Fixtures	
Total	<u>-</u>
Other Property, Plant and Equipment	
1 unit Vertical Inline Booster Pump	<u>92,000.00</u>
Total	<u>92,000.00</u>
TOTAL CAPEX	<u><u>641,940.81</u></u>

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