

**STATEMENT OF CASH FLOWS**

For the month of July 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 14,866,302.41	P 96,467,635.86
Collection of Other Water Revenues	1,587,658.05	9,876,590.09
Refund of overpayment of expenses and Cash Advance	11,027.65	54,156.61
Receipt of Performance/Bidders/Bail Bonds	30,940.00	120,160.00
Proceeds from Sales of Materials	105,550.04	1,396,352.37
Interests from Deposits, Cash adjustments	26,857.53	368,712.49
Other Receipts	180,079.02	3,145,299.56
<b>Total Cash Inflows</b>	<b>16,808,414.70</b>	<b>111,428,906.98</b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses:		
Salaries and Wages	3,202,233.75	21,843,464.67
Other Personnel Expenses	1,243,009.37	9,766,270.19
Fuel/Power for Pumping	3,906,468.17	22,614,860.41
Chemicals	3,302,776.00	6,958,037.00
Purchased Water	-	-
Other Operation and Maint. Expenses	3,099,144.04	16,565,501.53
Payment of Payables	-	-
Purchase of office supplies Inventory	47,776.70	510,906.63
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	794,253.76	2,277,415.66
Other Disbursements	12,299.20	1,892,742.92
<b>Total Cash Outflows</b>	<b>15,607,960.99</b>	<b>82,429,199.01</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>1,200,453.71</b>	<b>28,999,707.97</b>
<b><u>Cash Flows from Investing Activities:</u></b>		
<b>Cash Outflows: (Breakdown of CAPEX, see separate sheet)</b>		
Purchase/construction of		
Infrastructure Assets	570,292.70	4,774,808.95
Office Equipment, Furnitures and Fixtures	-	217,400.00
Other Property, Plant and Equipment	-	2,257,018.00
<b>Total Cash Outflows</b>	<b>570,292.70</b>	<b>7,249,226.95</b>
<b>Total Cash Used by Investing Activities</b>	<b>(570,292.70)</b>	<b>(7,249,226.95)</b>
<b>Cash Provided by Operating and Investing Activities</b>	<b>630,161.01</b>	<b>21,750,481.02</b>
Add: Cash and Cash Equivalents - Beginning	49,945,758.16	28,825,438.15
Cash and Cash Equivalents, Ending	P 50,575,919.17	P 50,575,919.17
Add:		
Reversal of unreleased checks 2023	(2,713,489.82)	(2,713,489.82)
<b>Net Cash Balance as of July 31, 2024</b>	<b>47,862,429.35</b>	<b>47,862,429.35</b>

**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	350,760.26
Pipeline Maintenance Projects (Bgys)	135,674.94
New Service Connections	83,857.50
	-
Total	<u>570,292.70</u>
 Office Equipment, Furnitures and Fixtures	
	-
Total	<u>-</u>
 Other Property, Plant and Equipment	
	-
	-
Total	<u>-</u>
 <b>TOTAL CAPEX</b>	<b><u><u>570,292.70</u></u></b>

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