

STATEMENT OF CASH FLOWS

For the month of June 2024

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 13,225,645.31	P 81,601,333.45
Collection of Other Water Revenues	1,344,207.14	8,288,932.04
Refund of overpayment of expenses and Cash Advance	18,445.03	43,128.96
Receipt of Performance/Bidders/Bail Bonds	-	89,220.00
Proceeds from Sales of Materials	99,054.37	1,290,802.33
Interests from Deposits, Cash adjustments	31,963.59	341,854.96
Other Receipts	222,614.15	2,965,220.54
Total Cash Inflows	<u>14,941,929.59</u>	<u>94,620,492.28</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	3,124,062.90	18,641,230.92
Other Personnel Expenses	694,886.51	8,523,260.82
Fuel/Power for Pumping	3,503,854.71	18,708,392.24
Chemicals	-	3,655,261.00
Purchased Water	-	-
Other Operation and Maint. Expenses	2,963,883.90	13,466,357.49
Payment of Payables	-	-
Purchase of office supplies Inventory	425,909.38	463,129.93
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	-	1,483,161.90
Other Disbursements	316,430.15	1,880,443.72
Total Cash Outflows	<u>11,029,027.55</u>	<u>66,821,238.02</u>
Total Cash Provided (used) by Operating Activities	<u>3,912,902.04</u>	<u>27,799,254.26</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	464,827.95	4,204,516.25
Office Equipment, Furnitures and Fixtures	92,800.00	217,400.00
Other Property, Plant and Equipment	815,018.00	2,257,018.00
Total Cash Outflows	<u>1,372,645.95</u>	<u>6,678,934.25</u>
Total Cash Used by Investing Activities	<u>(1,372,645.95)</u>	<u>(6,678,934.25)</u>
Cash Provided by Operating and Investing Activities	<u>2,540,256.09</u>	<u>21,120,320.01</u>
Add: Cash and Cash Equivalents - Beginning	47,405,502.07	28,825,438.15
Cash and Cash Equivalents, Ending	P 49,945,758.16	P 49,945,758.16
Add:		
Reversal of unreleased checks 2023	(2,713,489.82)	(2,713,489.82)
Net Cash Balance as of June 30, 2024	<u><u>47,232,268.34</u></u>	<u><u>47,232,268.34</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	310,057.57
Pipeline Maintenance Projects (Bgys)	73,554.75
New Service Connections	81,215.63

Total 464,827.95

Office Equipment, Furnitures and Fixtures

1 unit Laptop	<u>92,800.00</u>
Total	<u>92,800.00</u>

Other Property, Plant and Equipment

1 unit 125HP Submersible Pump	815,018.00
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Total 815,018.00

TOTAL CAPEX**1,372,645.95**