

**STATEMENT OF CASH FLOWS**

For the month of March 2024

	<u>Current Month</u>	<u>Year to Date</u>
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
Collection of Water Bills	P 12,306,877.63	P 39,980,664.58
Collection of Other Water Revenues	1,254,878.42	4,037,158.17
Refund of overpayment of expenses and Cash Advance	124.05	12,231.88
Receipt of Performance/Bidders/Bail Bonds	14,600.00	39,220.00
Proceeds from Sales of Materials	103,294.12	326,569.68
Interests from Deposits, Cash adjustments	26,293.07	87,191.28
Other Receipts	164,078.94	495,096.05
<b>Total Cash Inflows</b>	<u>13,870,146.23</u>	<u>44,978,131.64</u>
<b>Cash Outflows:</b>		
Payment of Operating Expenses:		
Salaries and Wages	3,177,408.28	9,328,062.46
Other Personnel Expenses	1,173,050.67	3,918,541.72
Fuel/Power for Pumping	3,350,315.59	8,875,874.02
Chemicals	3,071,350.00	3,233,146.00
Purchased Water	-	-
Other Operation and Maint. Expenses	2,575,668.91	5,514,184.63
Payment of Payables	-	-
Purchase of office supplies Inventory	37,220.55	37,220.55
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	-	726,034.66
Other Disbursements	84,155.01	1,431,069.04
<b>Total Cash Outflows</b>	<u>13,469,169.01</u>	<u>33,064,133.08</u>
<b>Total Cash Provided (used) by Operating Activities</b>	<u><b>400,977.22</b></u>	<u><b>11,913,998.56</b></u>
<b>Cash Flows from Investing Activities:</b>		
<b>Cash Outflows: (Breakdown of CAPEX, see separate sheet)</b>		
Purchase/construction of		
Infrastructure Assets	376,534.94	1,511,005.75
Office Equipment, Furnitures and Fixtures	-	-
Other Property, Plant and Equipment	-	92,000.00
<b>Total Cash Outflows</b>	<u>376,534.94</u>	<u>1,603,005.75</u>
<b>Total Cash Used by Investing Activities</b>	<u><b>(376,534.94)</b></u>	<u><b>(1,603,005.75)</b></u>
<b>Cash Provided by Operating and Investing Activities</b>	<u><b>24,442.28</b></u>	<u><b>10,310,992.81</b></u>
Add: Cash and Cash Equivalents - Beginning	39,111,988.68	28,825,438.15
Cash and Cash Equivalents, Ending	P 39,136,430.96	P 39,136,430.96
Add:		
Reversal of unreleased checks 2023	(2,713,489.82)	(2,713,489.82)
<b>Net Cash Balance as of March 31, 2024</b>	<u><u><b>36,422,941.14</b></u></u>	<u><u><b>36,422,941.14</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	274,008.99
Pipeline Maintenance Projects (Bgys)	60,735.95
New Service Connections	41,790.00
Total	<u>376,534.94</u>
Office Equipment, Furnitures and Fixtures	
Total	<u>-</u>
Other Property, Plant and Equipment	
Total	<u>-</u>
<b>TOTAL CAPEX</b>	<b><u>376,534.94</u></b>

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