

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF CASH FLOWS

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For the month of May 2024

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 14,220,358.32	P 68,375,688.14
Collection of Other Water Revenues	1,407,395.69	6,944,724.90
Refund of overpayment of expenses and Cash Advance	11,659.05	24,683.93
Receipt of Performance/Bidders/Bail Bonds	-	89,220.00
Proceeds from Sales of Materials	634,556.42	1,191,747.96
Interests from Deposits, Cash adjustments	164,612.58	309,891.37
Other Receipts	2,100,536.00	2,742,606.39
Total Cash Inflows	18,539,118.06	79,678,562.69
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	3,170,223.93	15,517,168.02
Other Personnel Expenses	2,748,193.79	7,828,374.31
Fuel/Power for Pumping	3,234,150.04	15,204,537.53
Chemicals	367,256.00	3,655,261.00
Purchased Water	-	-
Other Operation and Maint. Expenses	3,123,691.74	10,502,473.59
Payment of Payables	-	-
Purchase of office supplies Inventory	-	37,220.55
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	-	1,483,161.90
Other Disbursements	84,582.28	1,564,013.57
Total Cash Outflows	12,728,097.78	55,792,210.47
Total Cash Provided (used) by Operating Activities	5,811,020.28	23,886,352.22
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	1,669,828.89	3,739,688.30
Office Equipment, Furnitures and Fixtures	124,600.00	124,600.00
Other Property, Plant and Equipment	670,000.00	1,442,000.00
Total Cash Outflows	2,464,428.89	5,306,288.30
Total Cash Used by Investing Activities	(2,464,428.89)	(5,306,288.30)
Cash Provided by Operating and Investing Activities	3,346,591.39	18,580,063.92
Add: Cash and Cash Equivalents - Beginning	44,058,910.68	28,825,438.15
Cash and Cash Equivalents, Ending	P 47,405,502.07	P 47,405,502.07
Add:		
Reversal of unreleased checks 2023	(2,713,489.82)	(2,713,489.82)
Net Cash Balance as of May 31, 2024	44,692,012.25	44,692,012.25

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	329,052.81
Pipeline Maintenance Projects (Bgys)	67,051.08
New Service Connections	378,480.00
1 Lot Riser Pipes	895,245.00
Total	<u>1,669,828.89</u>

Office Equipment, Furnitures and Fixtures

1 unit 5 tons Floor Mounted Aircon Unit	124,600.00
Total	<u>124,600.00</u>

Other Property, Plant and Equipment

2 sets 6" Digital Electro. Flowmeter	512,000.00
2 units 3HP Booster Pump	104,000.00
1 unit 3HP Booster Pump	54,000.00
Total	<u>670,000.00</u>

TOTAL CAPEX

2,464,428.89

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