

STATEMENT OF CASH FLOWS

For the month of September 2024

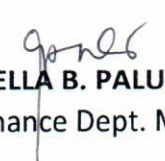
	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 13,262,078.38	P 123,147,648.89
Collection of Other Water Revenues	1,287,724.00	12,558,203.09
Refund of overpayment of expenses and Cash Advance	16,218.20	83,402.24
Receipt of Performance/Bidders/Bail Bonds	-	120,160.00
Proceeds from Sales of Materials	126,644.00	1,642,848.13
Interests from Deposits, Cash adjustments	49,452.42	451,207.00
Other Receipts	209,227.78	3,489,756.21
Total Cash Inflows	<u>14,951,344.78</u>	<u>141,493,225.56</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	3,167,481.08	28,994,260.35
Other Personnel Expenses	1,247,469.27	12,249,925.44
Fuel/Power for Pumping	3,852,080.78	29,723,938.64
Chemicals	345,000.00	7,564,537.00
Purchased Water	-	-
Other Operation and Maint. Expenses	3,375,314.88	24,644,376.40
Payment of Payables	-	-
Purchase of office supplies Inventory	-	915,353.80
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	-	2,277,415.66
Other Disbursements	36,653.95	2,102,707.84
Total Cash Outflows	<u>12,023,999.96</u>	<u>108,472,515.13</u>
Total Cash Provided (used) by Operating Activities	<u>2,927,344.82</u>	<u>33,020,710.43</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	1,561,277.35	10,524,598.17
Office Equipment, Furnitures and Fixtures	-	217,400.00
Other Property, Plant and Equipment	78,800.00	2,782,818.00
Total Cash Outflows	<u>1,640,077.35</u>	<u>13,524,816.17</u>
Total Cash Used by Investing Activities	<u>(1,640,077.35)</u>	<u>(13,524,816.17)</u>
Cash Provided by Operating and Investing Activities	<u>1,287,267.47</u>	<u>19,495,894.26</u>
Add: Cash and Cash Equivalents - Beginning	47,034,064.94	28,825,438.15
Cash and Cash Equivalents, Ending	P 48,321,332.41	P 48,321,332.41
Add:		
Reversal of unreleased checks 2023	(2,713,489.82)	(2,713,489.82)
Net Cash Balance as of September 30, 2024	<u>45,607,842.59</u>	<u>45,607,842.59</u>

Certified Correct:

Recommended:

Approved:


JANET R. NADALA
 Div. Manager, Finance


GRACELLA B. PALUCA
 Admin. & Finance Dept. Manager


RUEL D. TABADA
 General Manager

20 11/29/24

Breakdown of CAPEX:

Purchase/construction of	
Infrastructure Assets	
Pipeline Extension Projects	206,280.78
Pipeline Maintenance Projects (Bgys)	259,531.87
New Service Connections	377,862.90
Transmission Pipeline(City Govt Bulk Supp)	592,701.79
DipCWD Motorpool	63,684.77
Fish Pond (Septage)	61,215.24
Total	<u>1,561,277.35</u>
Office Equipment, Furnitures and Fixtures	
	-
Total	<u>-</u>
Other Property, Plant and Equipment	
1 unit 31KVA Alternator	78,800.00
Total	<u>78,800.00</u>
TOTAL CAPEX	<u>1,640,077.35</u>

j