

STATEMENT OF CASH FLOWS

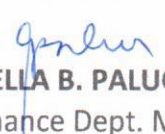
For the month of March 2025

	<u>Current Month</u>	<u>Year to Date</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	P 14,174,693.84	P 42,782,805.25
Collection of Other Water Revenues	1,417,773.40	4,291,424.61
Refund of overpayment of expenses and Cash Advances	57,049.01	136,924.31
Receipt of Performance/Bidders/Bail Bonds	55,000.00	55,000.00
Proceeds from Sales of Materials	108,037.24	299,281.64
Interests from Deposits, Cash adjustments	27,009.31	73,603.07
Other Receipts	310,409.29	813,023.82
Total Cash Inflows	<u>16,149,972.09</u>	<u>48,452,062.70</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	3,178,204.49	9,491,466.80
Other Personnel Expenses	997,108.66	3,119,780.71
Fuel/Power for Pumping	3,194,568.89	10,682,380.21
Chemicals	14,400.00	67,006.00
Purchased Water	-	31,084.50
Other Operation and Maint. Expenses	3,973,423.78	8,343,601.84
Payment of Payables	422,310.00	3,677,655.58
Purchase of office supplies Inventory	-	-
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	-	760,252.94
Other Disbursements	164,281.96	3,558,960.80
Total Cash Outflows	<u>11,944,297.78</u>	<u>39,732,189.38</u>
Total Cash Provided (used) by Operating Activities	<u>4,205,674.31</u>	<u>8,719,873.32</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	655,211.45	2,444,951.62
Office Equipment, Furnitures and Fixtures	135,000.00	135,000.00
Other Property, Plant and Equipment	-	-
Total Cash Outflows	<u>790,211.45</u>	<u>2,579,951.62</u>
Total Cash Used by Investing Activities	<u>(790,211.45)</u>	<u>(2,579,951.62)</u>
Cash Provided by Operating and Investing Activities	<u>3,415,462.86</u>	<u>6,139,921.70</u>
Add: Cash and Cash Equivalents - Beginning	48,903,708.34	46,179,249.50
Cash and Cash Equivalents, Ending	P 52,319,171.20	P 52,319,171.20
Add:		
Reversal of unreleased checks 2024	(2,487,987.45)	(2,487,987.45)
Net Cash Balance as of March 31, 2025	<u>49,831,183.75</u>	<u>49,831,183.75</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	-
Pipeline Maintenance Projects (Bgys)	383,945.91
New Service Connections	51,007.50
Laboratory Building	220,258.04

Total	<u>655,211.45</u>
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Office Equipment, Furnitures and Fixtures

1 unit 6HP Floor Mounted Aircon Unit	<u>135,000.00</u>
Total	<u>135,000.00</u>

Other Property, Plant and Equipment

Total	<u>-</u>
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TOTAL CAPEX

790,211.45

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