


**STATEMENT OF CASH FLOWS**

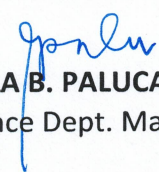
For the month of October 2025

	<u>Current Month</u>	<u>Year to Date</u>
<b><u>Cash Flows from Operating Activities</u></b>		
<b>Cash Inflows:</b>		
Collection of Water Bills	P 15,639,145.59	P 145,180,557.50
Collection of Other Water Revenues	1,493,358.28	14,316,650.65
Refund of overpayment of expenses and Cash Advance	7,561.05	350,606.70
Receipt of Performance/Bidders/Bail Bonds	-	284,625.50
Proceeds from Sales of Materials	92,709.08	1,058,244.52
Interests from Deposits, Cash adjustments	24,022.27	268,729.32
Other Receipts	267,060.20	2,244,240.27
<b>Total Cash Inflows</b>	<u>17,523,856.47</u>	<u>163,703,654.46</u>
<b>Cash Outflows:</b>		
Payment of Operating Expenses:		
Salaries and Wages	3,603,462.51	34,865,116.59
Other Personnel Expenses	663,304.87	9,693,398.76
Fuel/Power for Pumping	4,549,456.05	36,031,166.51
Chemicals	21,256.00	3,316,378.00
Purchased Water	-	31,084.50
Other Operation and Maint. Expenses	2,867,920.08	30,422,757.58
Payment of Payables	-	3,997,861.18
Purchase of office supplies Inventory	-	603,520.65
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	858,700.87	3,228,746.70
Other Disbursements	26,845.76	4,447,997.03
<b>Total Cash Outflows</b>	<u>12,590,946.14</u>	<u>126,638,027.50</u>
<b>Total Cash Provided (used) by Operating Activities</b>	<u><b>4,932,910.33</b></u>	<u><b>37,065,626.96</b></u>
<b><u>Cash Flows from Investing Activities:</u></b>		
<b>Cash Outflows: (Breakdown of CAPEX, see separate sheet)</b>		
Purchase/construction of		
Infrastructure Assets	993,255.27	10,852,507.60
Office Equipment, Furnitures and Fixtures	-	320,000.00
Other Property, Plant and Equipment	-	2,050,568.00
<b>Total Cash Outflows</b>	<u>993,255.27</u>	<u>13,223,075.60</u>
<b>Total Cash Used by Investing Activities</b>	<u><b>(993,255.27)</b></u>	<u><b>(13,223,075.60)</b></u>
<b>Cash Provided by Operating and Investing Activities</b>	<u><b>3,939,655.06</b></u>	<u><b>23,842,551.36</b></u>
Add: Cash and Cash Equivalents - Beginning	66,082,145.80	46,179,249.50
Cash and Cash Equivalents, Ending	P 70,021,800.86	P 70,021,800.86
Add:		
Reversal of unreleased checks 2024	(2,487,987.45)	(2,487,987.45)
<b>Net Cash Balance as of October 31, 2025</b>	<u><u><b>67,533,813.41</b></u></u>	<u><u><b>67,533,813.41</b></u></u>

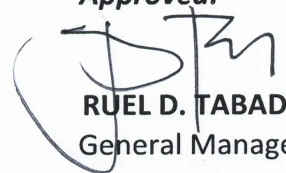
**Certified Correct:**

  
**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	31,890.00
Pipeline Maintenance Projects (Bgys)	119,704.65
New Service Connections	66,947.40
Pipeline Extension (Notie to Minaog)	658,557.55
New Drive Thru	116,155.67
Total	<u>993,255.27</u>

## Office Equipment, Furnitures and Fixtures

	-
	-
Total	<u>-</u>

## Other Property, Plant and Equipment

	-
Total	<u>-</u>

**TOTAL CAPEX****993,255.27**

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