

Republic of the Philippines  
DIPOLOG CITY WATER DISTRICT

**STATEMENT OF CASH FLOWS**

For the month of December 2024

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	<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 12,062,437.18	P 162,910,930.88
Collection of Other Water Revenues	1,184,269.15	16,570,600.00
Refund of overpayment of expenses and Cash Advances	258,455.96	402,269.25
Receipt of Performance/Bidders/Bail Bonds	-	189,580.68
Proceeds from Sales of Materials	58,976.40	1,848,320.13
Interests from Deposits, Cash adjustments	18,794.37	507,619.27
Other Receipts	187,888.89	5,677,222.86
<b>Total Cash Inflows</b>	<b>13,770,821.95</b>	<b>188,106,543.07</b>
<b>Cash Outflows:</b>		
Payment of Operating Expenses:		
Salaries and Wages	3,383,594.98	38,941,206.68
Other Personnel Expenses	2,198,096.52	18,605,783.97
Fuel/Power for Pumping	3,491,774.42	39,204,955.94
Chemicals	69,300.00	7,953,104.80
Purchased Water	-	-
Other Operation and Maint. Expenses	8,044,340.16	39,696,428.53
Payment of Payables	-	-
Purchase of office supplies Inventory	-	953,604.17
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	-	3,068,624.54
Other Disbursements	35,552.84	2,260,385.31
<b>Total Cash Outflows</b>	<b>17,222,658.92</b>	<b>150,684,093.94</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>(3,451,836.97)</b>	<b>37,422,449.13</b>
<b><u>Cash Flows from Investing Activities:</u></b>		
<b>Cash Outflows: (Breakdown of CAPEX, see separate sheet)</b>		
Purchase/construction of		
Infrastructure Assets	4,269,616.09	17,010,122.84
Office Equipment, Furnitures and Fixtures	153,800.00	371,200.00
Other Property, Plant and Equipment	514,800.00	3,589,616.00
<b>Total Cash Outflows</b>	<b>4,938,216.09</b>	<b>20,970,938.84</b>
<b>Total Cash Used by Investing Activities</b>	<b>(4,938,216.09)</b>	<b>(20,970,938.84)</b>
<b>Cash Provided by Operating and Investing Activities</b>	<b>(8,390,053.06)</b>	<b>16,451,510.29</b>
Add: Cash and Cash Equivalents - Beginning	53,667,001.50	28,825,438.15
Cash and Cash Equivalents, Ending	P 45,276,948.44	P 45,276,948.44
Add:		
Reversal of unreleased checks 2023	(2,713,489.82)	(2,713,489.82)
<b>Net Cash Balance as of December 31, 2024</b>	<b>42,563,458.62</b>	<b>42,563,458.62</b>

**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	227,273.25
Pipeline Maintenance Projects (Bgys)	390,532.46
New Service Connections	836,505.00
Installation of HDPE Pipes @ Dicayas(Inst)	1,778,105.38
Lot for Well No. 16	1,037,200.00
Total	<u>4,269,616.09</u>
Office Equipment, Furnitures and Fixtures	
2 units Desktop Computers & Monitors	153,800.00
Total	<u>153,800.00</u>
Other Property, Plant and Equipment	
2 units 2HP Submersible Pump & Motor	114,800.00
2 units 50HP Submersible Pump & Motor	400,000.00
Total	<u>514,800.00</u>
<b>TOTAL CAPEX</b>	<b><u><u>4,938,216.09</u></u></b>

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