

Republic of the Philippines
DIPOLOG CITY WATER DISTRICT

STATEMENT OF CASH FLOWS

For the month of November 2024

Page 1 of 2

	<u>Current Month</u>	<u>Year to Date</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	P 13,288,180.43	P 150,848,493.70
Collection of Other Water Revenues	1,370,724.31	15,386,330.85
Refund of overpayment of expenses and Cash Advances	37,130.29	143,813.29
Receipt of Performance/Bidders/Bail Bonds	69,420.68	189,580.68
Proceeds from Sales of Materials	59,185.44	1,789,343.73
Interests from Deposits, Cash adjustments	15,790.36	488,824.90
Other Receipts	1,832,013.01	5,489,333.97
Total Cash Inflows	<u>16,672,444.52</u>	<u>174,335,721.12</u>
Cash Outflows:		
Payment of Operating Expenses:		
Salaries and Wages	3,300,604.36	35,557,611.70
Other Personnel Expenses	2,911,815.17	16,407,687.45
Fuel/Power for Pumping	2,989,995.71	35,713,181.52
Chemicals	310,426.00	7,883,804.80
Purchased Water	-	-
Other Operation and Maint. Expenses	4,511,484.82	31,652,088.37
Payment of Payables	-	-
Purchase of office supplies Inventory	25,976.62	953,604.17
Remittance of GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	-	3,068,624.54
Other Disbursements	64,288.77	2,224,832.47
Total Cash Outflows	<u>14,114,591.45</u>	<u>133,461,435.02</u>
Total Cash Provided (used) by Operating Activities	<u>2,557,853.07</u>	<u>40,874,286.10</u>
Cash Flows from Investing Activities:		
Cash Outflows: (Breakdown of CAPEX, see separate sheet)		
Purchase/construction of		
Infrastructure Assets	820,252.43	12,740,506.75
Office Equipment, Furnitures and Fixtures	-	217,400.00
Other Property, Plant and Equipment	73,198.00	3,074,816.00
Total Cash Outflows	<u>893,450.43</u>	<u>16,032,722.75</u>
Total Cash Used by Investing Activities	<u>(893,450.43)</u>	<u>(16,032,722.75)</u>
Cash Provided by Operating and Investing Activities	<u>1,664,402.64</u>	<u>24,841,563.35</u>
Add: Cash and Cash Equivalents - Beginning	52,002,598.86	28,825,438.15
Cash and Cash Equivalents, Ending	P 53,667,001.50	P 53,667,001.50
Add:		
Reversal of unreleased checks 2023	(2,713,489.82)	(2,713,489.82)
Net Cash Balance as of October 31, 2024	<u><u>50,953,511.68</u></u>	<u><u>50,953,511.68</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	439,822.15
Pipeline Maintenance Projects (Bgys)	282,462.23
New Service Connections	90,274.05
DipCWD Motorpool	7,694.00
Total	<u>820,252.43</u>
Office Equipment, Furnitures and Fixtures	
Total	<u>-</u>
Other Property, Plant and Equipment	
1 unit Pocket Colorimeter Iron Ferrover Syste	73,198.00
Total	<u>73,198.00</u>
TOTAL CAPEX	<u>893,450.43</u>

j