Republic of the Philippines DIPOLOG CITY WATER DISTRICT

STATEMENT OF CASH FLOWS

For the month of October 2024

Cash Infows: Collection of Water Bills P 14,412,664.38 P 137,560,313.27 Collection of Other Water Revenues 1,457,403.45 14,015,606.38 106,683.00 Refund of overpayment of expenses and Cash Advance 23,280.76 106,683.00 Receipt of Performance/Bidders/Bail Bonds 87,310.16 1,730,158.29 Interests from Deposits, Cash adjustments 21,827.54 473,034.54 Other Receipts 167,564.75 3,657,320.96 Total Cash Inflows 161,70,051.04 157,663,276.60 Cash Outflows: 8 1,245,946.84 13,495,872.26 Salaries and Wages 3,262,746.99 32,257,007.34 Other Personnel Expenses 1,245,946.84 13,495,872.28 Fuel/Power for Pumping 2,999,247.17 32,723,185.81 Chemicals 8,841.80 7,573,378.80 Purchased Water 2,496,227.15 27,140,603.55 Payment of Payables 2,2496,227.15 27,140,603.55 Payment of Payables 12,273.75 927,627.55 Remittance of SIS/PAG-IBIG/Withholding Taxes 791,208		Current Month		Year to Date
Collection of Water Bills P 14,412,664.38 P 137,560,313.27 Collection of Other Water Revenues 1,457,403.45 14,015,606.54 Refund of overpayment of expenses and Cash Advance Receipt of Performance/Bidders/Bail Bonds 23,280.76 106,683.00 Proceeds from Sales of Materials 87,310.16 1,730,158.29 Interests from Deposits, Cash adjustments 21,827.54 473,034.54 Other Receipts 16,7564.75 3,657,320.96 Total Cash Inflows 16,70,051.04 157,663,276.60 Cash Outflows: Payment of Operating Expenses: 3,262,746.99 32,257,007.34 Salaries and Wages 3,262,746.99 32,257,007.34 Other Personnel Expenses 1,245,946.84 13,495,872.28 Fuel/Power for Pumping 2,999,247.17 32,723,185.81 Chemicals 8,841.80 7,573,378.80 Purchased Water 2,496,227.15 27,140,603.55 Payment of Payables 2,496,227.15 27,140,603.55 Purchase of office supplies Inventory 12,273.75 927,627.55 Remittance of CSIS/PAG-IBIG/Withholding Taxes 791,208.88	Cash Flows from Operating Activities			
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Receipt of Performance/Bidders/Bail Bonds 120,160.00 Proceeds from Sales of Materials 87,310.16 1,730,158.29 Interests from Deposits, Cash adjustments 21,827.54 473,034.54 Other Receipts 167,564.75 3,657,320.96 Total Cash Inflows 16,170,051.04 157,663,276.60 Cash Outflows: Payment of Operating Expenses: Salaries and Wages 3,262,746.99 32,257,007.34 Other Personnel Expenses 1,245,946.84 13,495,872.28 Fuel/Power for Pumping 2,999,247.17 32,723,185.81 Chemicals 8,841.80 7,573,378.80 Purchased Water - - Other Operation and Maint. Expenses 2,496,227.15 27,140,603.55 Payment of Payables 12,273.75 927,627.55 Remittance of Franchise Tax 791,208.88 3,068,624.54 Other Disbursements 57,835.86 2,160,543.70 Total Cash Outflows 10,874,328.44 119,346,843.57 Total Cash Provided (used) by Operating Activities 2,295,722.60 38,316,433.03	CONTROL OF THE PROPERTY OF THE	1,457,403.45		14,015,606.54
Proceeds from Sales of Materials 87,310.16 1,730,158.29 Interests from Deposits, Cash adjustments 21,827.54 473,034.54 Other Receipts 167,564.75 3,657,320.96 Total Cash Inflows 16,170,051.04 157,663,276.60 Cash Outflows: Payment of Operating Expenses: Salaries and Wages 3,262,746.99 32,257,007.34 Other Personnel Expenses 1,245,946.84 13,495,872.28 Fuel/Power for Pumping 2,999,247.17 32,723,185.81 Chemicals 8,841.80 7,573,378.80 Purchased Water 2 2 Other Operation and Maint. Expenses 2,496,227.15 27,140,603.55 Payment of Payables 2 2 Purchase of office supplies Inventory 12,273.75 927,627.55 Remittance of Eranchise Tax 791,208.88 3,068,624.54 Other Disbursements 57,835.86 2,160,543.70 Total Cash Outflows 10,874,328.44 119,346,843.57 Total Cash Provided (used) by Operating Activities 2 295,722.60 38,316,433.03		23,280.76		106,683.00
Interests from Deposits, Cash adjustments		-		120,160.00
Other Receipts 167,564.75 3,657,320.96 Total Cash Inflows 16,170,051.04 157,663,276.60 Cash Outflows: Fayment of Operating Expenses: Salaries and Wages 3,262,746.99 32,257,007.34 Other Personnel Expenses 1,245,946.84 13,495,872.28 Fuel/Power for Pumping 2,999,247.17 32,723,185.81 Chemicals 8,841.80 7,573,378.80 Purchased Water 2,496,227.15 27,140,603.55 Payment of Payables - - Purchase of office supplies Inventory 12,273.75 927,627.55 Remittance of SIS/PAG-IBIG/Withholding Taxes 791,208.88 3,068,624.54 Remittance of Franchise Tax 791,208.88 3,068,624.54 Other Disbursements 57,835.86 2,160,543.70 Total Cash Outflows 10,874,328.44 119,346,843.57 Total Cash Provided (used) by Operating Activities 5,295,722.60 38,316,433.03 Cash Flows from Investing Activities 1,395,656.15 11,920,254.32 Cash Outflows: (Breakdown of CAPEX, see separate sheet) 217,400.00 3	Proceeds from Sales of Materials	87,310.16		1,730,158.29
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Total Cash Inflows 16,170,051.04 157,663,276.00 Cash Outflows: Payment of Operating Expenses: Salaries and Wages 3,262,746.99 32,257,007.34 Other Personnel Expenses 1,245,946.84 13,495,872.28 Fuel/Power for Pumping 2,999,247.17 32,723,185.81 Chemicals 8,841.80 7,573,378.80 Purchased Water - - Other Operation and Maint. Expenses 2,496,227.15 27,140,603.55 Payment of Payables - - Purchase of office supplies Inventory 12,273.75 927,627.55 Remittance of Franchise Tax 791,208.88 3,068,624.54 Other Disbursements 57,835.86 2,160,543.70 Total Cash Outflows 10,874,328.44 119,346,843.57 Total Cash Provided (used) by Operating Activities: 5,295,722.60 38,316,433.03 Cash Flows from Investing Activities: - - 217,400.00 Office Equipment, Furnitures and Fixtures Ofther Property, Plant and Equipment 218,800.00 3,001,618.00 Other Property, Plant and Equipment 1,614,456.15	Other Receipts	167,564.75		3,657,320.96
Cash Outflows: Payment of Operating Expenses: 3,262,746.99 32,257,007.34 Salaries and Wages 3,262,746.99 32,257,007.34 Other Personnel Expenses 1,245,946.84 13,495,872.28 Fuel/Power for Pumping 2,999,247.17 32,723,185.81 Chemicals 8,841.80 7,573,378.80 Purchased Water - - Other Operation and Maint. Expenses 2,496,227.15 27,140,603.55 Payment of Payables - - Purchase of office supplies Inventory 12,273.75 927,627.55 Remittance of SIS/PAG-IBIG/Withholding Taxes 791,208.88 3,068,624.54 Other Disbursements 57,835.86 2,160,543.70 Total Cash Outflows 10,874,328.44 119,346,843.57 Total Cash Provided (used) by Operating Activities: 5,295,722.60 38,316,433.03 Cash Flows from Investing Activities: - 217,400.00 Office Equipment, Furnitures and Fixtures - 217,400.00 Office Equipment, Furnitures and Fixtures - 217,400.00 Other Property, Plant and Equipment 218,800.00 3,001,618.00 T	Total Cash Inflows		-	
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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:

rchase/construction of	
Infrastructure Assets	
Pipeline Extension Projects	401,999.22
Pipeline Maintenance Projects (Bgys)	285,853.45
New Service Connections	43,398.75
Transmission Pipeline(City Govt Bulk Supp)	592,701.79
DipCWD Motorpool	71,702.94
Total	1,395,656.15
Office Equipment, Furnitures and Fixtures	
	-
Total	
Other Property, Plant and Equipment	
2 units 30HP Submersible Pump & Motor	218,800.00
Total	219 900 00
	218,800.00
TOTAL CAPEX	1,614,456.15

