

**STATEMENT OF CASH FLOWS**

For the month of October 2024

	<u>Current Month</u>	<u>Year to Date</u>
<b>Cash Flows from Operating Activities</b>		
<b>Cash Inflows:</b>		
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 Advances	23,280.76	106,683.00
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
<b>Total Cash Inflows</b>	<u>16,170,051.04</u>	<u>157,663,276.60</u>
<b>Cash Outflows:</b>		
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 GSIS/PAG-IBIG/Withholding Taxes	-	-
Remittance of Franchise Tax	791,208.88	3,068,624.54
Other Disbursements	57,835.86	2,160,543.70
<b>Total Cash Outflows</b>	<u>10,874,328.44</u>	<u>119,346,843.57</u>
<b>Total Cash Provided (used) by Operating Activities</b>	<u><b>5,295,722.60</b></u>	<u><b>38,316,433.03</b></u>
<b>Cash Flows from Investing Activities:</b>		
<b>Cash Outflows: (Breakdown of CAPEX, see separate sheet)</b>		
Purchase/construction of		
Infrastructure Assets	1,395,656.15	11,920,254.32
Office Equipment, Furnitures and Fixtures	-	217,400.00
Other Property, Plant and Equipment	218,800.00	3,001,618.00
<b>Total Cash Outflows</b>	<u>1,614,456.15</u>	<u>15,139,272.32</u>
<b>Total Cash Used by Investing Activities</b>	<u><b>(1,614,456.15)</b></u>	<u><b>(15,139,272.32)</b></u>
<b>Cash Provided by Operating and Investing Activities</b>	<u><b>3,681,266.45</b></u>	<u><b>23,177,160.71</b></u>
Add: Cash and Cash Equivalents - Beginning	48,321,332.41	28,825,438.15
Cash and Cash Equivalents, Ending	P 52,002,598.86	P 52,002,598.86
Add:		
Reversal of unreleased checks 2023	(2,713,489.82)	(2,713,489.82)
<b>Net Cash Balance as of October 31, 2024</b>	<u><u><b>49,289,109.04</b></u></u>	<u><u><b>49,289,109.04</b></u></u>

**Certified Correct:**

**Recommended:**

**Approved:**

**JANET R. NADALA**  
Div. Manager, Finance

**GRACELLA B. PALUCA**  
Admin. & Finance Dept. Manager

**RUEL D. TABADA**  
General Manager

**Breakdown of CAPEX:**

Purchase/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	<u>1,395,656.15</u>
Office Equipment, Furnitures and Fixtures	
	-
Total	<u>-</u>
Other Property, Plant and Equipment	
2 units 30HP Submersible Pump & Motor	218,800.00
Total	<u>218,800.00</u>
<b>TOTAL CAPEX</b>	<b><u>1,614,456.15</u></b>

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