

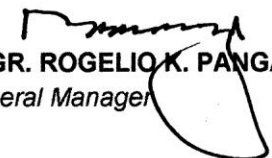
MANOLO FORTICH WATER DISTRICT
Ditona st. Tankulan, Manolo Fortich, Bukidnon
CASH FLOW STATEMENT
For the Month of November 30, 2016

Account Name	<u>Current Month</u>	<u>Year To Date</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	5,198,404.79	56,728,660.27
Collection of Other Water Revenues	435,313.67	3,641,846.45
Refund of overpayment of expenses and Cash Advances	6,986.70	123,784.62
Receipt of Performance/Bidders/Bail Bonds		-
Total Cash Inflows	<u>5,640,705.16</u>	<u>60,494,291.34</u>
Cash Outflows:		
Payment of Operating Expenses:		
Payroll	(1,563,920.10)	(10,476,080.96)
Fuel/Power for Pumping	(1,246,040.60)	(13,618,705.72)
Chemicals		(387,898.15)
Other Operation and Maint. Expenses	(537,664.85)	(8,166,777.42)
Payment of Payables	(95,500.00)	(945,581.12)
Purchase of office supplies Inventory	(611.00)	(5,684,253.49)
Payment of prepaid expenses		-
Remittance of GSIS/PAG-IBIG/Withholding Taxes	(703,198.84)	(7,221,213.34)
Total Cash Outflows	<u>(4,146,935.39)</u>	<u>(46,500,510.20)</u>
Total Cash Provided (used) by Operating Activities	<u>1,493,769.77</u>	<u>13,993,781.14</u>
Cash Flows from Investing Activities:		
Cash Inflows:		
Proceeds from Short-Term Investments		16,087,000.00
Proceeds from sale of:		
Office Equipment, Furniture and Fixtures		
Transportation Equipment		
Other Property, Plant and Equipment		
Total Cash Inflows	<u>-</u>	<u>16,087,000.00</u>
Cash Outflows:		
Investments in Securities		
Purchase/construction of		
Buildings		
Office Equipment, Furnitures and Fixtures		-
Transportation Equipment		(1,000,000.00)
Other Property, Plant and Equipment	(1,912,900.00)	(17,140,106.67)
Total Cash Outflows	<u>(1,912,900.00)</u>	<u>(18,140,106.67)</u>
Total Cash Provided (Used) by Investing Activities	<u>(1,912,900.00)</u>	<u>(2,053,106.67)</u>
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Borrowings (Loans Payable)		
Cash Outflows:		
Cash payment of int.on loans payable and other fin. charges	(263,911.95)	(3,098,022.27)
Payments of domestic and foreign loans		-
Total Cash Provided (used) by Financing Activities	<u>(263,911.95)</u>	<u>(3,098,022.27)</u>
Cash Provided by Operating, Investing and Financing Activities	<u>(683,042.18)</u>	<u>8,842,652.20</u>
Add: Cash and Cash Equivalents - Beginning	<u>31,151,422.90</u>	<u>21,625,728.52</u>
Cash and Cash Equivalents, Ending	<u>30,468,380.72</u>	<u>30,468,380.72</u>

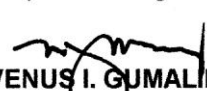
Prepared by:


WILLIAM N. PAILAGAO
Corporate Budget Analyst B

Noted:


ENGR. ROGELIO K. PANGAN
General Manager

Checked by:


VENUS I. GUMALING
Division Manager C