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

Account Name	**Current Month**	**Year To Date**
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	**5,640,705.16**	**60,494,291.34**
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	**(4,146,935.39)**	**(46,500,510.20)**
Total Cash Provided (used) by Operating Activities	**1,493,769.77**	**13,993,781.14**
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	-	16,087,000.00
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	(1,912,900.00)	(18,140,106.67)
Total Cash Provided (Used) by Investing Activities	(1,912,900.00)	(2,053,106.67)
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	(263,911.95)	(3,098,022.27)
Cash Provided by Operating, Investing and Financing Activities	(683,042.18)	8,842,652.20
Add: Cash and Cash Equivalents - Beginning	31,151,422.90	21,625,728.52
Cash and Cash Equivalents, Ending	**30,468,380.72**	**30,468,380.72**

Prepared by:

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Noted:

ENGR. ROGELIO K. PANGAN
General Manager

Checked by:

VENUS I. GUMALING
Division Manager C