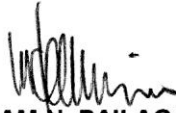


MANOLO FORTICH WATER DISTRICT
Ditona st. Tankulan, Manolo Fortich, Bukidnon
CASH FLOW STATEMENT
For the Month of October 31, 2016

| Account Name | <u>Current Month</u> | <u>Year To Date</u> |
|---|------------------------------|-------------------------------|
| Cash Flows from Operating Activities | | |
| Cash Inflows: | | |
| Collection of Water Bills | 4,907,560.18 | 51,530,255.48 |
| Collection of Other Water Revenues | 367,585.19 | 3,206,532.78 |
| Refund of overpayment of expenses and Cash Advances | 23,740.21 | 116,797.92 |
| Receipt of Performance/Bidders/Bail Bonds | | - |
| Total Cash Inflows | <u>5,298,885.58</u> | <u>54,853,586.18</u> |
| Cash Outflows: | | |
| Payment of Operating Expenses: | | |
| Payroll | (943,562.00) | (8,912,160.86) |
| Fuel/Power for Pumping | (1,206,908.40) | (12,372,665.12) |
| Chemicals | (78,640.00) | (387,898.15) |
| Other Operation and Maint. Expenses | (405,117.70) | (7,629,112.57) |
| Payment of Payables | (226,265.00) | (850,081.12) |
| Purchase of office supplies Inventory | (212,148.75) | (5,683,642.49) |
| Payment of prepaid expenses | | - |
| Remittance of GSIS/PAG-IBIG/Withholding Taxes | (756,681.79) | (6,518,014.50) |
| Total Cash Outflows | <u>(3,829,323.64)</u> | <u>(42,353,574.81)</u> |
| Total Cash Provided (used) by Operating Activities | <u>1,469,561.94</u> | <u>12,500,011.37</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) | (1,000,000.00) |
| Other Property, Plant and Equipment | (18,890.00) | (15,227,206.67) |
| Total Cash Outflows | <u>(1,018,890.00)</u> | <u>(16,227,206.67)</u> |
| Total Cash Provided (Used) by Investing Activities | <u>(1,018,890.00)</u> | <u>(140,206.67)</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 | (345,049.51) | (2,834,110.32) |
| Payments of domestic and foreign loans | | - |
| Total Cash Provided (used) by Financing Activities | <u>(345,049.51)</u> | <u>(2,834,110.32)</u> |
| Cash Provided by Operating, Investing and Financing Activities | <u>105,622.43</u> | <u>9,525,694.38</u> |
| Add: Cash and Cash Equivalents - Beginning | <u>31,045,800.47</u> | <u>21,625,728.52</u> |
| Cash and Cash Equivalents, Ending | <u>31,151,422.90</u> | <u>31,151,422.90</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