

MANOLO FORTICH WATER DISTRICT

A. Ditona St., Tankulan, Manolo Fortich, Bukidnon

DETAILED STATEMENT OF CASH FLOWS

For the Month of February 28, 2018

	<u>Current Month</u>	<u>Year To Date</u>
Cash Inflows		
Proceeds from Sale of Goods and Services	5,363,868.91	12,427,839.84
Collection of Income/Revenue	177,053.43	424,601.28
Collection of service and business income	82,353.43	200,495.97
Receipt of shares, grants and donations	-	-
Collection of other non-operating income	94,700.00	224,105.31
Receipt of prior years' income	-	-
Receipt of Assistance/Subsidy	-	-
Subsidy from National Government Agencies	-	-
Assistance from Local Government Units	-	-
Assistance from Other Government Corporations	-	-
Collection of Receivables	370,750.85	708,687.89
Collection of loans and receivables	-	-
Collection of lease receivables	-	-
Collection of receivable from audit disallowances and/or charges	-	-
Collection of other receivables	370,750.85	708,687.89
Receipt of Inter-Agency Fund Transfers	-	-
Receipt of cash for the account of National Government Agencies	-	-
Receipt of cash for the account of Local Government Units	-	-
Receipt of cash for the account of Other Government Corporations	-	-
Receipt of funds for the implementation of projects from National Government Agencies	-	-
Receipt of funds for the implementation of projects from Local Government Units	-	-
Receipt of funds for the implementation of projects from Other Government Corporations	-	-
Receipt of funds for other inter-agency transactions	-	-
Receipt of funds for the account of BSP/Other Banks/Others	-	-
Receipt of Intra-Agency Fund Transfers	-	-
Receipt of funds from Operating Units for implementation of programs/projects	-	-
Receipt of funds from Central/Home/Head Office for implementation of programs/projects	-	-
Receipt of funds from Regional/Branch Offices for implementation of programs/projects	-	-
Receipt of working fund for foreign-assisted projects	-	-
Receipt of funds for other intra-agency transactions	-	-
Trust Receipts	5,000.00	5,000.00
Receipt of Disaster Risk Reduction and Management Fund	-	-
Receipt of bail bonds	-	-
Receipt of guaranty/security deposits	-	-
Receipt of customers' deposits	5,000.00	5,000.00
Receipt of margin deposits	-	-
Receipt of deposit from prospective investors	-	-
Collection of other trust receipts	-	-
Other Receipts	20,857.03	38,867.03
Receipt of unearned income/revenue	-	-
Receipt of deposits on letters of credit	-	-
Refund of guaranty deposits	-	-
Receipt of payment for liquidated damages	-	-
Receipt of unused petty cash fund	-	-

Receipt of other deferred credits	1,050.00	1,950.00
Receipt of refund of overpayment of personnel services	-	-
Receipt of refund of overpayment of maintenance and other operating expenses	-	-
Receipt of refund of cash advances	5,636.77	6,596.77
Other miscellaneous receipts	14,170.26	30,320.26
Total Cash Inflows	5,937,530.22	13,604,996.04
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Restoration of cash for unreleased checks	-	-
Other adjustments-Inflow (Please specify)	-	-
Adjusted Cash Inflows	5,937,530.22	13,604,996.04
Cash Outflows		
Payment of Expenses	(1,476,033.59)	(3,135,608.52)
Payment of personnel services		(2,020.00)
Payment of maintenance and other operating expenses	(1,476,033.59)	(3,133,588.52)
Payment of financial expenses		-
Payment of expenses pertaining to/incurred in the prior years		-
Liquidation of prior year's cash advances		-
Purchase of Inventories	(226,363.31)	(230,310.86)
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	(226,363.31)	(230,310.86)
Purchase of raw materials inventory	-	-
Purchase of Domestic Gold and Silver Inventory	-	-
Purchase of semi-expandable machinery and equipment	-	-
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
Grant of Cash Advances	(1,100,806.57)	(3,371,759.56)
Advances for operating expenses	-	-
Advances for payroll	(913,356.57)	(3,128,689.56)
Advances for special purpose/time-bound undertakings	(110,250.00)	(131,710.00)
Advances to officers and employees	(77,200.00)	(111,360.00)
Advances to officers and employees obligated in prior year		-
Prepayments		-
Advances to contractors for repair and maintenance of property, plant and equipment (not capitaliz	-	-
Prepaid Rent	-	-
Prepaid Registration	-	-
Prepaid Interest	-	-
Prepaid Insurance	-	-
Other Prepayments	-	-
Prepayments obligated in prior year	-	-
Refund of Deposits	-	-
Payment of deposits on letter of credits	-	-
Payment of guaranty deposits	-	-
Payment of other deposits	-	-
Payment of deposits obligated in prior year	-	-
Payments of Accounts Payable	(193,148.47)	(1,137,009.47)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(552,738.82)	(1,516,559.93)
Remittance of taxes withheld	(171,688.10)	(756,083.11)
Remittance to GSIS/Pag-IBIG/PhilHealth	(381,050.72)	(760,476.82)
Remittance of provident/welfare fund contribution	-	-
Remittance of other personnel benefits contributions	-	-
Remittance of other payables	-	-

Grant of Financial Assistance/Subsidy/Contribution	-	-
Grant of financial assistance to NGAs/LGUs/Other GCs	-	-
Grant of financial assistance to NGOs/POs	-	-
Grant of other assistance/subsidy/contribution	-	-
Grant of assistance obligated in prior years	-	-
Release of Inter-Agency Fund Transfers	-	-
Advances to Procurement Service	-	-
Advances to National Government Agencies for purchase of goods/services as authorized by law	-	-
Advances to Local Government Units for purchase of goods/services as authorized by law	-	-
Advances to Other Government Corporations for purchase of goods/services as authorize	-	-
Release of funds to National Government Agencies for the implementation of projects	-	-
Release of funds to Local Government Units for the implementation of projects	-	-
Release of funds to Other Government Corporations for the implementation of projects	-	-
Release of funds to Parent Corporations	-	-
Release of funds to Subsidiaries/Joint Ventures/ Associates/Affiliates	-	-
Release of other inter-agency fund transfers	-	-
Release of Intra-Agency Fund Transfers	-	-
Issuance of Working Fund to Head Office/Branches/Agencies Abroad	-	-
Issuance of funding checks by Central Office/Home/Head Office to Regional/Branch/Operating Uni	-	-
Issuance of fund to Other Funds	-	-
Release of other intra-agency fund transfers	-	-
Other Disbursements	-	-
Refund of excess income	-	-
Refund of excess Working Fund/fund transfers/Trust Fund	-	-
Refund of bail bond	-	-
Refund of guaranty/security deposits	-	-
Refund of customers' deposit	-	-
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
Total Cash Outflows	(3,549,090.76)	(9,391,248.34)
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Other adjustments - Outflow (Please specify)	-	-
Adjusted Cash Outflows	(3,549,090.76)	(9,391,248.34)
Net Cash Provided by/(Used in) Operating Activities	2,388,439.46	4,213,747.70
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Proceeds from Sale/ Disposal of Investment Property	-	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-
Sale of Investments	-	-
Proceeds from sale of stocks/bonds/domestic/marketable securities	-	-
Sale of investments in joint venture	-	-
Sale of investments in associates/affiliates	-	-
Sale of investments in subsidiaries	-	-
Sale of investments in other foreign exchange denominated securities	-	-
Sale of other investments	-	-
Receipt of Interest Earned	-	-
Receipt of Cash Dividends	-	-
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments	-	-
Redemption of long term-investments	-	-
Proceeds from matured investments	-	-

Proceeds from the return on investments in joint venture	-	-
Proceeds from the return on investment in subsidiaries	-	-
Proceeds from the return on investment in other foreign exchange denominated securities	-	-
Proceeds from the return on investment in associates/affiliates.	-	-
Proceeds from terminated treasury bills	-	-
Collection of Long-Term Loans	-	-
Repayment of long-term loans by GCs	-	-
Collection of long-term loans	-	-
Proceeds from Sale of Other Assets	-	-
Total Cash Inflows	-	-
Adjustments (Please specify)	-	-
Adjusted Cash Inflows	-	-
Cash Outflows		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	(23,878.39)	(23,878.39)
Purchase of land	-	-
Payment for land improvements	-	-
Construction of infrastructure assets	-	-
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	(23,878.39)	(23,878.39)
Purchase of transportation equipment	-	-
Purchase of furniture, fixtures and books	-	-
Payments for leased assets	-	-
Payments for leased assets improvements	-	-
Construction in progress	-	-
Construction/acquisition of heritage assets	-	-
Construction/development/purchase of service concession assets	-	-
Purchase of exploration and evaluation assets	-	-
Purchase of other property, plant and equipment	-	-
Payment of right-of-way	-	-
Advances to contractors	-	-
Payment of guaranty deposit	-	-
Payment of retention fee to contractors	-	-
Payment of other fees charged to projects	-	-
Payment of incidental expenses	-	-
Payment for rehabilitation of property, plant and equipment (capitalized repair)	-	-
Payment for property, plant and equipment obligated in prior year	-	-
Purchase/Acquisition of Investments	-	-
Investment in stocks/bonds/marketable securities	-	-
Investments in joint venture	-	-
Investments in associates/affiliates	-	-
Investments in subsidiaries	-	-
Investments in other foreign exchange denominated securities	-	-
Other long-term investments	-	-
Purchase of Bearer Biological Assets	-	-
Purchase of breeding stocks	-	-
Purchase of livestock	-	-
Purchase of trees, plants and crops	-	-
Purchase of aquaculture	-	-
Purchase of other bearer biological assets	-	-
Purchase of bearer biological assets obligated in prior year	-	-
Purchase of Consumable Biological Assets	-	-

Purchase of livestock held for consumption/sale/distribution	-	-
Purchase of trees, plants and crops held for consumption/sale/distribution	-	-
Purchase of aquaculture	-	-
Purchase of other consumable biological assets	-	-
Purchase of consumable biological assets obligated in prior years	-	-
Purchase of Intangible Assets	-	-
Purchase of patents/copyrights	-	-
Purchase of computer software	-	-
Purchase of other intangible assets	-	-
Purchase of intangible assets obligated in prior year	-	-
Grant of Loans	-	-
Release of funds for sub-loans	-	-
Grant of loans	-	-
Total Cash Outflows	(23,878.39)	(23,878.39)
Adjustments (Please specify)	-	-
Adjusted Cash Outflows	(23,878.39)	(23,878.39)
Net Cash Provided By/(Used In) Investing Activities	(23,878.39)	(23,878.39)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Incurrence of Financial Liabilities	-	-
Proceeds from Financial Liabilities Designated at Fair Value through Surplus/Profit or Deficit/Loss	-	-
Proceeds from Financial Liabilities Associated with Transferred Assets	-	-
Proceeds from issuance of Domestic Securities Sold Under Repurchase Agreements	-	-
Proceeds from issuance of currency	-	-
Proceeds from issuance of deposit liabilities	-	-
Proceeds from Issuance of Bonds and Acceptances Payable	-	-
Proceeds from issuance of bonds	-	-
Proceeds from Outstanding Acceptances Executed by or for Account of the Bank	-	-
Proceeds from Domestic and Foreign Loans	-	-
Proceeds from issuance of notes payable	-	-
Proceeds from domestic loans	-	-
Proceeds from foreign loans	-	-
Equity/Contribution from National Government	-	-
Receipt of Government Subsidy/Contributed Capital	-	-
Proceeds from Issuance of Capital Stock and other Equity Securities	-	-
Proceeds from issuance capital stock	-	-
Proceeds from re-issuance of treasury stock	-	-
Proceeds from issuance of equity component of compound financial instruments	-	-
Proceeds from issuance of other equity securities	-	-
Total Cash Inflows	-	-
Adjustments (Please specify)	-	-
Adjusted Cash Inflows	-	-
Cash Outflows		
Payment of Long-Term Liabilities	(228,435.57)	(330,221.57)
Payment of notes payable	-	-
Payment of domestic loans(Principal)	(228,435.57)	(330,221.57)
Payment of foreign loans	-	-
Payment of finance lease payable	-	-
Payment of other long-term liabilities	-	-
Redemption of Bonds Issued and Unsecured Subordinated Debt/Payment of Acceptances Payable	-	-
Payment for redemption of bonds	-	-
Payment for redemption of unsecured subordinated debt	-	-
Payment of Outstanding Acceptances Executed by or for Account of the Bank	-	-

Payment for Reacquisition of Capital Stock and Other Equity Securities	-	-
Payment for reacquisition of capital stock	-	-
Payment for reacquisition of other equity securities	-	-
Payment of Interest on Loans and Other Financial Charges	(261,823.05)	(481,455.22)
Payment of Cash Dividends	-	-
Total Cash Outflows	(490,258.62)	(811,676.79)
Adjustments (Please specify)	-	-
Adjusted Cash Outflows	(490,258.62)	(811,676.79)
Net Cash Provided By/(Used In) Financing Activities	(490,258.62)	(811,676.79)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	1,874,302.45	3,378,192.52
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JANUARY 31	47,328,803.65	45,824,913.58
CASH AND CASH EQUIVALENTS, FEBRUARY 28	49,203,106.10	49,203,106.10

Prepared by:



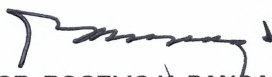
WILLIAM N. PAILAGAO
Corporate Budget Analyst B

Checked by:



VENUS I. GUMALING
Division Manager C

Noted:



ENGR. ROGELIO K. PANGAN
General Manager