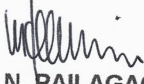



**MANOLO FORTICH WATER DISTRICT**  
A. Ditona st. , Tankulan, Manolo Fortich, Bukidnon  
**Statement of Cash Flows**  
For the Month of January 31, 2018

<b>Account Name</b>	<b><u>Current Month</u></b>	<b><u>Year To Date</u></b>
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
Proceeds from Sale of Goods and Services	7,063,970.93	7,063,970.93
Collection of Income/Revenues	601,634.89	601,634.89
Collection of Receivables/Refund of Cash Advances	1,860.00	1,860.00
Receipt of Performance/Bidders/Bail Bonds/DBP Loan	-	-
<b>Total Cash Inflows</b>	<b>7,667,465.82</b>	<b>7,667,465.82</b>
Cash Outflows:		
Payment of Expenses	(3,817,364.87)	(3,817,364.87)
Payments of Accounts Payable	(943,861.00)	(943,861.00)
Purchase of Inventories	(3,947.55)	(3,947.55)
Prepayments	-	-
Remittance of Personnel Benefit Contributions and Mandate	(1,076,984.16)	(1,076,984.16)
<b>Total Cash Outflows</b>	<b>(5,842,157.58)</b>	<b>(5,842,157.58)</b>
<b>Total Cash Provided (used) by Operating Activities</b>	<b>1,825,308.24</b>	<b>1,825,308.24</b>
<b>Cash Flows from Investing Activities:</b>		
Cash Inflows:		
Proceeds from Short/Long Term Investments	-	-
Proceeds from sale/Disposal of Property, Plant and Equipment	-	-
Sale of Investments	-	-
Receipt of Interest earned	-	-
Proceeds from Sale of other Assets	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>
Cash Outflows:		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	-	-
Purchase of Investments	-	-
Payment of Interests	-	-
<b>Total Cash Outflows</b>	<b>-</b>	<b>-</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>-</b>	<b>-</b>
<b>Cash Flows from Financing Activities</b>		
Cash Inflows:		
Proceeds from Domestic and Foreign Loans	-	-
Contribution from National Government	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>
Cash Outflows:		
Payment of Long-Term Liabilities( <b>Principal</b> )	(101,786.00)	(101,786.00)
Payment of <b>Interest</b> on Loans and Other Financial Charges	(219,632.17)	(219,632.17)
<b>Total Cash Outflows:</b>	<b>(321,418.17)</b>	<b>(321,418.17)</b>
<b>Total Cash Provided (used) by Financing Activities</b>	<b>(321,418.17)</b>	<b>(321,418.17)</b>
<b>Cash Provided by Operating, Investing and Financing Activities</b>	<b>1,503,890.07</b>	<b>1,503,890.07</b>
<b>Add: Cash and Cash Equivalents - Beginning</b>	<b>45,824,913.58</b>	<b>45,824,913.58</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>47,328,803.65</b>	<b>47,328,803.65</b>

Prepared by:

  
**WILLIAM N. PAILAGAO**  
Corporate Budget Analyst B

Noted:

  
**ENGR. ROGELIO K. PANGAN**  
General Manager

Checked by:

  
**VENUS I. GUMALING**  
Division Manager C