MANOLO FORTICH WATER DISTRICT
A. Ditona St., Tankulan, Manolo Fortich, Bukidnon
DETAILED STATEMENT OF CASH FLOWS
For the Month of July 31, 2018

	Current Month	Year To Date
Cash Inflows		
Proceeds from Sale of Goods and Services	**6,854,776.92**	**45,062,886.95**
Collection of Income/Revenue	**126,610.47**	**1,513,859.10**
Collection of service and business income	11,328.13	**267,361.68**
Receipt of shares, grants and donations		-
Collection of other non-operating income	115,282.34	**1,246,497.42**
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	**327,533.20**	**2,371,364.40**
Collection of loans and receivables	-	-
Collection of lease receivables	-	-
Collection of receivable from audit disallowances and/or charges	-	-
Collection of other receivables	327,533.20	2,371,364.40
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		**37,365.86**
Receipt of Disaster Risk Reduction and Management Fund	-	-
Receipt of bail bonds	-	-
Receipt of guaranty/security deposits	-	-
Receipt of customers' deposits		30,000.00
Receipt of margin deposits	-	-
Receipt of deposit from prospective investors	-	-
Collection of other trust receipts		7,365.86
Other Receipts	**77,052.03**	**243,325.72**
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	450.00	4,350.00
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	58,703.13	157,456.56
Other miscellaneous receipts	17,898.90	81,519.16
Total Cash Inflows	**7,385,972.62**	**49,228,802.03**
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Restoration of cash for unreleased checks	-	-
Other adjustments-Inflow (Please specify)	-	-
Adjusted Cash Inflows	**7,385,972.62**	**49,228,802.03**
Cash Outflows		
Payment of Expenses	**(2,017,839.33)**	**(12,256,498.43)**
Payment of personnel services	(32,870.00)	(34,890.00)
Payment of maintenance and other operating expenses	(1,984,969.33)	(12,221,608.43)
Payment of financial expenses		-
Payment of expenses pertaining to/incurred in the prior years		-
Liquidation of prior year's cash advances		-
Purchase of Inventories	**(2,095,262.54)**	**(3,484,063.05)**
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	(2,095,262.54)	(3,424,206.40)
Purchase of raw materials inventory	-	-
Purchase of Domestic Gold and Silver Inventory	-	-
Purchase of semi-expandable machinery and equipment		(59,856.65)
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
Grant of Cash Advances	**(1,384,328.91)**	**(10,217,158.86)**
Advances for operating expenses	-	-
Advances for payroll	(1,232,868.91)	(8,937,218.86)
Advances for special purpose/time-bound undertakings	(91,940.00)	(981,740.00)
Advances to officers and employees	(59,520.00)	(298,200.00)
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	**(1,185,224.85)**	**(4,240,150.59)**
Remittance of Personnel Benefit Contributions and Mandatory Deductions	**(1,051,731.03)**	**(5,156,535.02)**
Remittance of taxes withheld	(659,146.93)	(2,441,886.69)
Remittance to GSIS/Pag-IBIG/PhilHealth	(392,584.10)	(2,714,648.33)
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	**(7,734,386.66)**	**(35,354,405.95)**
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	**(7,734,386.66)**	**(35,354,405.95)**
Net Cash Provided by/(Used in) Operating Activities	**(348,414.04)**	**13,874,396.08**
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	**(170,357.15)**	**(2,728,893.76)**
Purchase of land	-	-
Payment for land improvements	-	-
Construction of infrastructure assets	-	-
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	(170,357.15)	(218,313.41)
Purchase of transportation equipment	-	-
Purchase of furniture, fixtures and books	-	-
Payments for leased assets	-	-
Payments for leased assets improvements	-	-
Construction in progress		(2,510,580.35)
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	-	(80,000.00)
Purchase of patents/copyrights	-	-
Purchase of computer software		(80,000.00)
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	**(170,357.15)**	**(2,808,893.76)**
Adjustments (Please specify)	-	-
Adjusted Cash Outflows	**(170,357.15)**	**(2,808,893.76)**
Net Cash Provided By/(Used In) Investing Activities	**(170,357.15)**	**(2,808,893.76)**
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	**(106,031.00)**	**(981,073.46)**
Payment of notes payable	-	-
Payment of domestic loans(**Principal**)	(106,031.00)	(981,073.46)
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	(210,758.00)	(1,791,458.25)
Payment of Cash Dividends	-	-
Total Cash Outflows	**(316,789.00)**	**(2,772,531.71)**
Adjustments (Please specify)	-	-
Adjusted Cash Outflows	**(316,789.00)**	**(2,772,531.71)**
Net Cash Provided By/(Used In) Financing Activities	**(316,789.00)**	**(2,772,531.71)**
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**(835,560.19)**	**8,292,970.61**
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, APRIL 30	**54,953,444.38**	**45,824,913.58**
CASH AND CASH EQUIVALENTS, MAY 31	**54,117,884.19**	**54,117,884.19**
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