

**MANOLO FORTICH WATER DISTRICT**

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

**DETAILED STATEMENT OF CASH FLOWS**

For the Month of December 31, 2018

	<u>Current Month</u>	<u>Year To Date</u>
<b>Cash Inflows</b>		
Proceeds from Sale of Goods and Services	<u>7,008,417.65</u>	<u>78,607,054.26</u>
Collection of Income/Revenue	<u>128,908.61</u>	<u>2,381,764.95</u>
Collection of service and business income	26,493.81	638,665.27
Receipt of shares, grants and donations		-
Collection of other non-operating income	102,414.80	1,743,099.68
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	<u>188,427.54</u>	<u>3,511,579.68</u>
Collection of loans and receivables	-	-
Collection of lease receivables	-	-
Collection of receivable from audit disallowances and/or charges	-	-
Collection of other receivables	188,427.54	3,511,579.68
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	<u>2,478.50</u>	<u>72,141.73</u>
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	2,478.50	42,141.73
Other Receipts	<u>56,039.45</u>	<u>488,047.78</u>
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	8,558.65	8,558.65
Receipt of other deferred credits		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	31,880.80	283,250.97
Other miscellaneous receipts	15,600.00	191,888.16
<b>Total Cash Inflows</b>	<b>7,384,271.75</b>	<b>85,060,588.40</b>
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Restoration of cash for unreleased checks	-	-
Other adjustments-Inflow (Please specify)	-	-
<b>Adjusted Cash Inflows</b>	<b>7,384,271.75</b>	<b>85,060,588.40</b>
<b>Cash Outflows</b>		
Payment of Expenses	<b>(2,039,421.42)</b>	<b>(21,447,024.16)</b>
Payment of personnel services		(34,890.00)
Payment of maintenance and other operating expenses	(2,039,421.42)	(21,412,134.16)
Payment of financial expenses		-
Payment of expenses pertaining to/incurred in the prior years		-
Liquidation of prior year's cash advances		-
Purchase of Inventories	<b>(243,550.85)</b>	<b>(4,858,158.85)</b>
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	(243,550.85)	(4,777,149.52)
Purchase of raw materials inventory	-	-
Purchase of Domestic Gold and Silver Inventory	-	-
Purchase of semi-expandable machinery and equipment		(81,009.33)
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
Grant of Cash Advances	<b>(1,795,908.42)</b>	<b>(17,808,360.84)</b>
Advances for operating expenses	-	-
Advances for payroll	(1,494,608.42)	(15,397,234.84)
Advances for special purpose/time-bound undertakings	(290,500.00)	(2,002,086.00)
Advances to officers and employees	(10,800.00)	(409,040.00)
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	-	<b>(27,750.00)</b>
Payment of deposits on letter of credits	-	-
Payment of guaranty deposits	-	-
Payment of other deposits		(27,750.00)
Payment of deposits obligated in prior year	-	-
Payments of Accounts Payable		<b>(8,099,054.82)</b>
<b>Remittance of Personnel Benefit Contributions and Mandatory Deductions</b>	<b>(714,856.17)</b>	<b>(9,022,754.70)</b>
Remittance of taxes withheld	(298,789.90)	(4,204,861.87)
Remittance to GSIS/Pag-IBIG/PhilHealth	(416,066.27)	(4,817,892.83)

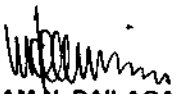
Remittance of provident/welfare fund contribution	-	-
Remittance of other personnel benefits contributions	-	-
Remittance of other payables	-	-
Grant of Financial Assistance/Subsidy/Contribution	-	-
Grant of financial assistance to NGAs/LGUs/Other GCs	-	-
Grant of financial assistance to NGOs/POs	-	-
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	-	(114,502.96)
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	-	-
<b>Total Cash Outflows</b>	<b>(4,793,736.86)</b>	<b>(61,263,103.37)</b>
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Other adjustments - Outflow (Please specify)	-	-
<b>Adjusted Cash Outflows</b>	<b>(4,793,736.86)</b>	<b>(61,263,103.37)</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>2,590,534.89</b>	<b>23,797,485.03</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
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	-	-
<b>Total Cash Inflows</b>	-	-
Adjustments (Please specify)	-	-
<b>Adjusted Cash Inflows</b>	-	-
<b>Cash Outflows</b>	-	-
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	-	(6,530,548.14)
Purchase of land	-	-
Payment for land improvements	-	-
Construction of infrastructure assets	-	-
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	-	(1,343,419.13)
Purchase of transportation equipment	-	-
Purchase of furniture, fixtures and books	-	-
Payments for leased assets	-	-
Payments for leased assets improvements	-	-
Construction in progress	-	(3,185,818.73)
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	-	(2,001,310.28)
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	-	-
<b>Purchase/Acquisition of Investments</b>	-	-
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	-	-
<b>Purchase of Bearer Biological Assets</b>	-	-
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	(222,500.00)	(302,500.00)
Purchase of patents/copyrights	-	-
Purchase of computer software	(222,500.00)	(302,500.00)
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	-	-
<b>Total Cash Outflows</b>	<b>(222,500.00)</b>	<b>(6,833,048.14)</b>
Adjustments (Please specify)	-	-
<b>Adjusted Cash Outflows</b>	<b>(222,500.00)</b>	<b>(6,833,048.14)</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(222,500.00)</b>	<b>(6,833,048.14)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
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	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>
Adjustments (Please specify)	-	-
<b>Adjusted Cash Inflows</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	(449,744.30)	(1,991,997.31)
Payment of notes payable	-	-
Payment of domestic loans(Principal)	(449,744.30)	(1,991,997.31)
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 <b>Interest</b> on Loans and Other Financial Charges	(242,513.54)	(3,204,027.35)
Payment of Cash Dividends	-	-
<b>Total Cash Outflows</b>	<b>(692,257.84)</b>	<b>(5,196,024.66)</b>
Adjustments (Please specify)	-	-
<b>Adjusted Cash Outflows</b>	<b>(692,257.84)</b>	<b>(5,196,024.66)</b>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b>(692,257.84)</b>	<b>(5,196,024.66)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>1,675,777.05</b>	<b>11,768,412.23</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>-</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS, OCTOBER 31</b>	<b>55,917,548.76</b>	<b>45,824,913.58</b>
<b>CASH AND CASH EQUIVALENTS, NOVEMBER 30</b>	<b>57,593,325.81</b>	<b>57,593,325.81</b>

Prepared by:

  
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