

**MANOLO FORTICH WATER DISTRICT**

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

**DETAILED STATEMENT OF CASH FLOWS**

For the Month of September 30, 2018

	<u>Current Month</u>	<u>Year To Date</u>
<b>Cash Inflows</b>		
Proceeds from Sale of Goods and Services	<b>6,353,271.92</b>	<b>57,753,795.12</b>
Collection of Income/Revenue	<b>181,518.20</b>	<b>1,791,522.22</b>
Collection of service and business income	81,890.70	349,252.38
Receipt of shares, grants and donations		-
Collection of other non-operating income	<b>99,627.50</b>	<b>1,442,269.84</b>
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	<b>230,283.54</b>	<b>2,818,633.19</b>
Collection of loans and receivables	-	-
Collection of lease receivables	-	-
Collection of receivable from audit disallowances and/or charges	-	-
Collection of other receivables	230,283.54	2,818,633.19
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	<b>5,000.00</b>	<b>66,798.90</b>
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	5,000.00	36,798.90
Other Receipts	<b>33,845.59</b>	<b>323,997.94</b>
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	-	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	10,276.59	191,059.78
Other miscellaneous receipts	23,569.00	128,588.16
<b>Total Cash Inflows</b>	<b>6,803,919.25</b>	<b>62,754,747.37</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>6,803,919.25</b>	<b>62,754,747.37</b>
<b>Cash Outflows</b>		
Payment of Expenses	(647,080.58)	(14,877,311.75)
Payment of personnel services	-	(34,890.00)
Payment of maintenance and other operating expenses	(647,080.58)	(14,842,421.75)
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
Liquidation of prior year's cash advances	-	-
Purchase of Inventories	(296,449.59)	(4,373,694.78)
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	(291,338.87)	(4,292,685.45)
Purchase of raw materials inventory	-	-
Purchase of Domestic Gold and Silver Inventory	-	-
Purchase of semi-expandable machinery and equipment	(5,110.72)	(81,009.33)
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
Grant of Cash Advances	(1,175,322.41)	(12,525,291.93)
Advances for operating expenses	-	-
Advances for payroll	(922,412.41)	(10,788,785.93)
Advances for special purpose/time-bound undertakings	(236,910.00)	(1,419,786.00)
Advances to officers and employees	(16,000.00)	(316,720.00)
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	(257,674.65)	(5,452,109.17)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(669,848.15)	(6,584,658.42)
Remittance of taxes withheld	(252,047.31)	(3,044,665.06)
Remittance to GSIS/Pag-IBIG/PhilHealth	(417,800.84)	(3,539,993.36)

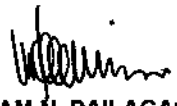
Remittance of provident/welfare fund contribution	-	-
Remittance of other personnel benefits contributions	-	-
Remittance of other payables	-	-
Grant of Financial Assistance/Subsidy/Contribution	-	-
Grant of financial assistance to NGAs/LGUs/Other GCs	-	-
Grant of financial assistance to NGOs/POs	-	-
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	-	-
<b>Total Cash Outflows</b>	<b>(3,046,375.38)</b>	<b>(43,813,066.05)</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>(3,046,375.38)</b>	<b>(43,813,066.05)</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>3,757,543.87</b>	<b>18,941,681.32</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	-	(3,404,132.14)
Purchase of land	-	-
Payment for land improvements	-	-
Construction of infrastructure assets	-	-
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	-	(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	-	(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	-	-
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	-	-
<b>Purchase of Consumable Biological Assets</b>	-	-
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	-	-
<b>Purchase of Intangible Assets</b>	-	(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	-	-
<b>Grant of Loans</b>	-	-
Release of funds for sub-loans	-	-
Grant of loans	-	-
<b>Total Cash Outflows</b>	-	(3,484,132.14)
Adjustments (Please specify)	-	-
<b>Adjusted Cash Outflows</b>	-	(3,484,132.14)
<b>Net Cash Provided By/(Used In) Investing Activities</b>	-	(3,484,132.14)
<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	-	-
<b>Proceeds from Issuance of Bonds and Acceptances Payable</b>	-	-
Proceeds from issuance of bonds	-	-
Proceeds from Outstanding Acceptances Executed by or for Account of the Bank	-	-
<b>Proceeds from Domestic and Foreign Loans</b>	-	-
Proceeds from issuance of notes payable	-	-
Proceeds from domestic loans	-	-
Proceeds from foreign loans	-	-
<b>Equity/Contribution from National Government</b>	-	-
Receipt of Government Subsidy/Contributed Capital	-	-
<b>Proceeds from Issuance of Capital Stock and other Equity Securities</b>	-	-
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>	-	-
Adjustments (Please specify)	-	-
<b>Adjusted Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	(237,246.55)	(1,325,075.01)
Payment of notes payable	-	-
Payment of domestic loans(Principal)	(237,246.55)	(1,325,075.01)
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	(534,363.24)	(2,540,484.65)
Payment of Cash Dividends	-	-
<b>Total Cash Outflows</b>	<b>(771,609.79)</b>	<b>(3,865,559.66)</b>
Adjustments (Please specify)	-	-
<b>Adjusted Cash Outflows</b>	<b>(771,609.79)</b>	<b>(3,865,559.66)</b>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b>(771,609.79)</b>	<b>(3,865,559.66)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>2,985,934.08</b>	<b>11,591,989.52</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>-</b>	<b>-</b>
<b>CASH AND CASH EQUIVALENTS, AUGUST 31</b>	<b>54,430,969.02</b>	<b>45,824,913.58</b>
<b>CASH AND CASH EQUIVALENTS, SEPTEMBER 30</b>	<b>57,416,903.10</b>	<b>57,416,903.10</b>

Prepared by:

  
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