

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS


For the Month of July 2019

	<u>Current Month</u>	<u>Year To Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	<u>5,074,252.72</u>	<u>36,329,052.04</u>
Collection of Income/Revenue	<u>343,812.39</u>	<u>1,240,528.34</u>
Collection of service and business income	329,214.39	1,143,108.52
Collection of other non-operating income	14,598.00	97,419.82
Collection of Receivables	<u>2,798,143.69</u>	<u>15,208,344.39</u>
Collection of loans and receivables	2,553,015.39	13,509,007.42
Collection of other receivables	245,128.30	1,699,336.97
Trust Receipts	<u>10,000.00</u>	<u>63,556.28</u>
Collection of other trust receipts	10,000.00	63,556.28
Other Receipts	<u>56,697.06</u>	<u>229,122.36</u>
Receipt of refund of cash advances	56,697.06	229,122.36
Total Cash Inflows	<u>8,282,905.86</u>	<u>53,070,603.41</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Inflows	<u>8,282,905.86</u>	<u>53,070,603.41</u>
Cash Outflows		
Payment of Expenses	<u>(3,899,035.86)</u>	<u>(23,345,851.20)</u>
Payment of personnel services	(843,101.19)	(6,665,624.30)
Payment of maintenance and other operating expenses	(3,055,834.67)	(16,587,136.36)
Payment of financial expenses	(100.00)	(5,900.00)
Payment of expenses pertaining to/incurred in the prior years		(87,190.54)
Purchase of Inventories	<u>(139,572.92)</u>	<u>(1,207,806.26)</u>
Purchase of inventories for sale		(66,666.43)
Purchase of inventories for distribution		(187,695.72)
Purchase of inventory held for consumption	(139,572.92)	(946,544.11)
Purchase of semi-expandable machinery and equipment		(6,900.00)
Grant of Cash Advances	<u>(78,470.00)</u>	<u>(1,401,982.75)</u>
Advances for special purpose/time-bound undertakings	(68,170.00)	(1,207,622.75)
Advances to officers and employees	(10,300.00)	(194,360.00)
Prepayments	<u>(355,351.38)</u>	<u>(355,351.38)</u>
Prepaid Insurance	(355,351.38)	(355,351.38)
Payments of Accounts Payable	<u>(1,310,015.49)</u>	<u>(6,406,684.95)</u>

Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(647,760.02)</u>	<u>(4,838,683.59)</u>
Remittance of taxes withheld	(186,183.12)	(1,619,020.09)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(461,576.90)	(3,219,663.50)
Other Disbursements	<u>-</u>	<u>(146,400.00)</u>
Refund of excess income		(2,400.00)
Refund of customers' deposit		(144,000.00)
Total Cash Outflows	<u>(6,430,205.67)</u>	<u>(37,702,760.13)</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Outflows	<u>(6,430,205.67)</u>	<u>(37,702,760.13)</u>
Net Cash Provided by/(Used in) Operating Activities	<u>1,852,700.19</u>	<u>15,367,843.28</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Other Assets	<u>-</u>	<u>-</u>
Total Cash Inflows	<u>-</u>	<u>-</u>
Adjustments (Please specify)		-
Adjusted Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	<u>(671,461.25)</u>	<u>(4,192,965.13)</u>
Construction of infrastructure assets	(475,985.43)	(1,051,009.87)
Purchase of machinery and equipment		(139,143.55)
Purchase of transportation equipment	(138,864.28)	(1,649,175.00)
Construction in progress	(56,611.54)	(1,353,636.71)
Purchase of Intangible Assets	<u>-</u>	<u>(1,395.00)</u>
Purchase of computer software		(1,395.00)
Total Cash Outflows	<u>(671,461.25)</u>	<u>(4,194,360.13)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(671,461.25)</u>	<u>(4,194,360.13)</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(671,461.25)</u>	<u>(4,194,360.13)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Incurrence of Financial Liabilities	<u>-</u>	<u>-</u>
Total Cash Inflows	<u>-</u>	<u>-</u>

Adjustments (Please specify)	-	-
Adjusted Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Payment of Long-Term Liabilities	<u>(323,393.33)</u>	<u>(2,516,909.74)</u>
Payment of domestic loans(Principal)	(323,393.33)	(2,516,909.74)
Payment of Interest on Loans and Other Financial Charges	<u>(194,978.13)</u>	<u>(1,475,247.41)</u>
Payment of Cash Dividends	<u>-</u>	<u>-</u>
Total Cash Outflows	<u>(518,371.46)</u>	<u>(3,992,157.15)</u>
Adjustments (Please specify)	-	-
Adjusted Cash Outflows	<u>(518,371.46)</u>	<u>(3,992,157.15)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(518,371.46)</u>	<u>(3,992,157.15)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>662,867.48</u>	<u>7,181,326.00</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	<u>64,111,784.33</u>	<u>57,593,325.81</u>
CASH AND CASH EQUIVALENTS, AT MONTH END	<u>64,774,651.81</u>	<u>64,774,651.81</u>

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