

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of April 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>5,426,365.78</u>	<u>23,332,985.24</u>
Collection of Income/Revenue	<u>153,132.06</u>	<u>827,008.40</u>
Collection of service and business income(10%)	139,282.06	563,853.01
Collection of other non-operating income(P10)	13,850.00	263,155.39
Collection of Receivables	<u>2,191,489.86</u>	<u>5,012,139.22</u>
Collection of loans and receivables	1,993,486.05	3,996,248.87
Collection of other receivables	198,003.81	1,015,890.35
Trust Receipts	<u>33,556.28</u>	<u>67,806.28</u>
Receipt of customers' deposits		-
Collection of other trust receipts	33,556.28	67,806.28
Other Receipts	<u>13,672.50</u>	<u>56,492.97</u>
Receipt of unearned income/revenue		-
Receipt of unused petty cash fund		-
Receipt of refund of cash advances	13,672.50	31,228.43
Other miscellaneous receipts		25,264.54
Total Cash Inflows	<u>7,818,216.48</u>	<u>29,296,432.11</u>
Adjustments	<u>-</u>	<u>-</u>
Restoration of cash for cancelled/lost/stale checks/ADA		-
Restoration of cash for unreleased checks		-
Other adjustments-Inflow (Please specify)		-
Adjusted Cash Inflows	<u>7,818,216.48</u>	<u>29,296,432.11</u>
Cash Outflows		
Payment of Expenses	<u>(3,207,601.99)</u>	<u>(9,479,856.19)</u>
Payment of personnel services	(811,838.21)	(1,585,413.69)
Payment of maintenance and other operating expenses	(2,364,972.77)	(7,863,551.49)
Payment of financial expenses	(200.00)	(300.00)
Payment of expenses pertaining to/incurred in the prior years	(30,591.01)	(30,591.01)
Liquidation of prior year's cash advances		-
Purchase of Inventories	<u>(238,526.02)</u>	<u>(308,345.77)</u>
Purchase of inventories for sale		-
Purchase of inventories for distribution		-
Purchase of inventory held for consumption	(238,526.02)	(308,345.77)
Purchase of raw materials inventory		-
Purchase of semi-expandable machinery and equipment		-

Purchase of semi-expandable furniture, fixtures and books

-

Grant of Cash Advances	<u>(118,860.00)</u>	<u>(3,739,982.71)</u>
Advances for operating expenses		(9,780.48)
Advances for payroll		(3,231,429.48)
Advances for special purpose/time-bound undertakings	(115,500.00)	(404,952.75)
Advances to officers and employees	(3,360.00)	(93,820.00)
Advances to officers and employees obligated in prior year		-
Payments of Accounts Payable	<u>(95,397.12)</u>	<u>(3,256,068.99)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(800,517.54)</u>	<u>(3,245,226.77)</u>
Remittance of taxes withheld	(344,006.41)	(1,449,020.08)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(456,511.13)	(1,796,206.69)
Other Disbursements	<u>-</u>	<u>(160,681.42)</u>
Refund of excess income		(2,400.00)
Refund of excess Working Fund/fund transfers/Trust Fund		-
Refund of customers' deposit		(134,000.00)
Refund of cash advances		-
Refund of income taxes withheld		-
Other disbursements		(24,281.42)
Total Cash Outflows	<u>(4,460,902.67)</u>	<u>(20,190,161.85)</u>
Adjustments	<u>-</u>	<u>-</u>
Adjustment for dishonored checks		-
Adjustment for cash shortage		-
Reversing entry for unreleased checks in previous year		-
Other adjustments - Outflow (Please specify)		-
Adjusted Cash Outflows	<u>(4,460,902.67)</u>	<u>(20,190,161.85)</u>
Net Cash Provided by/(Used in) Operating Activities	<u>3,357,313.81</u>	<u>9,106,270.26</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Proceeds from Sale/Disposal of Property, Plant and Equipment	<u>-</u>	<u>-</u>
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>(55,120.45)</u>	<u>(3,301,279.23)</u>
Purchase of land		-
Payment for land improvements		-

Construction of infrastructure assets		(575,024.44)
Construction of buildings and other structures		-
Purchase of machinery and equipment		(85,102.48)
Purchase of transportation equipment		(1,510,310.72)
Purchase of furniture, fixtures and books		-
Payments for leased assets		-
Payments for leased assets improvements		-
Construction in progress	(55,120.45)	(1,130,841.59)
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		-

Grant of Loans	-	-
Release of funds for sub-loans		-
Grant of loans		-

Total Cash Outflows	(55,120.45)	(3,301,279.23)
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Adjustments (Please specify)		-
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Adjusted Cash Outflows	(55,120.45)	(3,301,279.23)
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Net Cash Provided By/(Used In) Investing Activities	(55,120.45)	(3,301,279.23)
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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		-

Total Cash Inflows	-	-
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Adjustments (Please specify)		-
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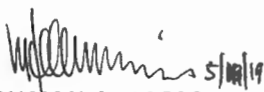
Adjusted Cash Inflows	-	-
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Cash Outflows

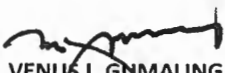
Payment of Long-Term Liabilities	(321,066.33)	(1,413,378.91)
Payment of notes payable		-
Payment of domestic loans(Principal)	(321,066.33)	(1,413,378.91)
Payment of other long-term liabilities		-

Payment of Interest on Loans and Other Financial Charges	<u>(204,698.94)</u>	<u>(849,198.84)</u>
Payment of Cash Dividends	<u>-</u>	<u>-</u>
Total Cash Outflows	<u>(525,765.27)</u>	<u>(2,262,577.75)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(525,765.27)</u>	<u>(2,262,239.75)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(525,765.27)</u>	<u>(2,262,239.75)</u>
 INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	 <u>2,776,428.09</u>	 <u>3,542,751.28</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	<u>58,359,649.00</u>	<u>57,593,325.81</u>
CASH AND CASH EQUIVALENTS, AT MONTH END	<u>61,136,077.09</u>	<u>61,136,077.09</u>

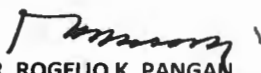
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