

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of October 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>5,369,888.90</u>	<u>52,724,513.45</u>
Collection of Income/Revenue	<u>158,946.42</u>	<u>1,846,125.65</u>
Collection of service and business income	130,962.46	1,586,219.00
Collection of other non-operating income	17,000.00	248,922.69
Receipt of prior years' income	10,983.96	10,983.96
Collection of Receivables	<u>1,996,446.13</u>	<u>21,601,921.69</u>
Collection of loans and receivables	1,829,056.38	19,292,335.09
Collection of other receivables	167,389.75	2,309,586.60
Trust Receipts	<u>5,000.00</u>	<u>68,556.28</u>
Collection of other trust receipts	5,000.00	68,556.28
Other Receipts	<u>3,903.00</u>	<u>269,172.08</u>
Receipt of refund of overpayment of maintenance and other operating expenses	3.00	3.00
Receipt of refund of cash advances	3,900.00	269,169.08
Other miscellaneous receipts	-	-
Total Cash Inflows	<u>7,534,184.45</u>	<u>76,510,289.15</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Inflows	<u>7,534,184.45</u>	<u>76,510,289.15</u>
Cash Outflows		
Payment of Expenses	<u>(3,727,587.14)</u>	<u>(33,240,236.41)</u>
Payment of personnel services	(783,149.32)	(9,019,242.13)
Payment of maintenance and other operating expenses	(2,940,987.82)	(24,124,053.74)
Payment of financial expenses	(3,450.00)	(9,750.00)
Payment of expenses pertaining to/incurred in the prior years	-	(87,190.54)
Purchase of Inventories	<u>(268,072.96)</u>	<u>(1,889,500.52)</u>
Purchase of inventories for sale	-	(66,666.43)
Purchase of inventories for distribution	(93,847.85)	(377,397.85)
Purchase of inventory held for consumption	(174,225.11)	(1,438,536.24)
Purchase of semi-expandable machinery and equipment	-	(6,900.00)
Grant of Cash Advances	<u>(66,040.00)</u>	<u>(1,870,422.75)</u>
Advances for special purpose/time-bound undertakings	(35,000.00)	(1,429,202.75)
Advances to officers and employees	(31,040.00)	(441,220.00)
Prepayments	<u>-</u>	<u>(355,351.38)</u>
Prepaid Insurance	-	(355,351.38)

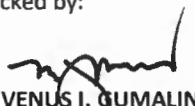
Payments of Accounts Payable	<u>(1,042,109.72)</u>	<u>(11,901,098.29)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(695,358.40)</u>	<u>(7,252,775.08)</u>
Remittance of taxes withheld	(214,516.40)	(2,591,177.27)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(480,842.00)	(4,661,597.81)
Other Disbursements	<u>(42,148.48)</u>	<u>(199,137.60)</u>
Refund of excess income		(12,989.12)
Refund of customers' deposit	(42,148.48)	(186,148.48)
Total Cash Outflows	<u>(5,841,316.70)</u>	<u>(56,708,522.03)</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Outflows	<u>(5,841,316.70)</u>	<u>(56,708,522.03)</u>
Net Cash Provided by/(Used in) Operating Activities	<u>1,692,867.75</u>	<u>19,801,767.12</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>(32,913.42)</u>	<u>(5,629,862.81)</u>
Construction of infrastructure assets		(1,855,673.85)
Purchase of machinery and equipment	(16,373.22)	(236,434.05)
Purchase of transportation equipment		(1,973,191.63)
Construction in progress	(16,540.20)	(1,564,563.28)
Purchase of Intangible Assets	<u>-</u>	<u>(1,395.00)</u>
Purchase of computer software		(1,395.00)
Total Cash Outflows	<u>(32,913.42)</u>	<u>(5,631,257.81)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(32,913.42)</u>	<u>(5,631,257.81)</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(32,913.42)</u>	<u>(5,631,257.81)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		

Proceeds from Incurrence of Financial Liabilities	-	-
Total Cash Inflows	-	-
Adjustments (Please specify)		-
Adjusted Cash Inflows	-	-
Cash Outflows		
Payment of Long-Term Liabilities	<u>(325,768.33)</u>	<u>(3,629,552.91)</u>
Payment of domestic loans(Principal)	(325,768.33)	(3,629,552.91)
Payment of Interest on Loans and Other Financial Charges	<u>(189,709.90)</u>	<u>(2,087,779.51)</u>
Payment of Cash Dividends	-	-
Total Cash Outflows	<u>(515,478.23)</u>	<u>(5,717,332.42)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(515,478.23)</u>	<u>(5,717,332.42)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(515,478.23)</u>	<u>(5,717,332.42)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>1,144,476.10</u>	<u>8,453,176.89</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	<u>64,902,026.60</u>	<u>57,593,325.81</u>
CASH AND CASH EQUIVALENTS, AT MONTH END	<u>66,046,502.70</u>	<u>66,046,502.70</u>

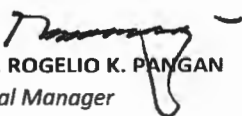
Prepared by:


WILLIAM N. PAILAGAO 11/20/19
 Corporate Budget Analyst - B

Checked by:


VENUS I. GUMALING
 Division Manager - C

Noted by:


ENGR. ROGELIO K. PANGAN
 General Manager