

MANOLO FORTICH WATER DISTRICT
A. Ditona St., Tankulan, Manolo Fortich, Bukidnon
DETAILED STATEMENT OF CASH FLOWS
For the Month of January 31, 2019

CASH FLOWS FROM OPERATING ACTIVITIES

	<u>Current Month</u>	<u>Year To Date</u>
Cash Inflows		
Proceeds from Sale of Goods and Services	6,822,450.08	6,822,450.08
Collection of Income/Revenue	254,117.25	254,117.25
Collection of service and business income(10%)	147,314.45	147,314.45
Receipt of shares, grants and donations	-	-
Collection of other non-operating income(P10)	106,802.80	106,802.80
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	231,295.68	231,295.68
Collection of loans and receivables	-	-
Collection of lease receivables	-	-
Collection of receivable from audit disallowances and/or charges	-	-
Collection of other receivables	231,295.68	231,295.68
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	-	-
Receipt of Disaster Risk Reduction and Management Fund	-	-
Receipt of bail bonds	-	-
Receipt of guaranty/security deposits	-	-
Receipt of customers' deposits	-	-
Receipt of margin deposits	-	-
Receipt of deposit from prospective investors	-	-
Collection of other trust receipts	14,250.00	14,250.00
Other Receipts	15,683.70	15,683.70
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	-	-
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	1,219.16	1,219.16
Other miscellaneous receipts	14,464.54	14,464.54
Total Cash Inflows	7,323,546.71	7,323,546.71
Adjustments	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	-	-
Restoration of cash for unreleased checks	-	-
Other adjustments-Inflow (Please specify)	-	-
Adjusted Cash Inflows	7,323,546.71	7,323,546.71
Cash Outflows		
Payment of Expenses	(1,621,336.99)	(1,621,336.99)
Payment of personnel services	-	-
Payment of maintenance and other operating expenses	(1,621,336.99)	(1,621,336.99)
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	-	-
Liquidation of prior year's cash advances	-	-
Purchase of Inventories	-	-
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	-	-
Purchase of raw materials inventory	-	-
Purchase of Domestic Gold and Silver Inventory	-	-
Purchase of semi-expandable machinery and equipment	-	-
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
Grant of Cash Advances	(2,368,231.58)	(2,368,231.58)
Advances for operating expenses	(9,780.48)	(9,780.48)
Advances for payroll	(2,253,348.60)	(2,253,348.60)
Advances for special purpose/time-bound undertakings	(88,562.50)	(88,562.50)
Advances to officers and employees	(16,540.00)	(16,540.00)
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	(1,615,665.57)	(1,615,665.57)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(1,019,040.06)	(1,019,040.06)
Remittance of taxes withheld	(596,982.95)	(596,982.95)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(422,057.11)	(422,057.11)
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	(158,281.42)	(158,281.42)
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	(134,000.00)	(134,000.00)
Refund of cash advances	-	-
Refund of income taxes withheld	-	-
Other disbursements	(24,281.42)	(24,281.42)
Total Cash Outflows	(6,782,555.62)	(6,782,555.62)
Adjustments	-	-
Adjustment for dishonored checks	-	-
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	-	-
Other adjustments - Outflow (Please specify)	-	-
Adjusted Cash Outflows	(6,782,555.62)	(6,782,555.62)

Net Cash Provided by/(Used in) Operating Activities

540,991.09

540,991.09

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

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

- -

Total Cash Inflows

-

Adjustments (Please specify)

- -

Adjusted Cash Inflows

- -

Cash Outflows

Purchase/Construction of Investment Property

- -

Purchase/Construction of Investment Property

- -

Purchase/Construction of Property, Plant and Equipment

- -

Purchase of land

- -

Payment for land improvements

- -

Construction of infrastructure assets

- -

Construction of buildings and other structures

- -

Purchase of machinery and equipment

- -

Purchase of transportation equipment	-	-
Purchase of furniture, fixtures and books	-	-
Payments for leased assets	-	-
Payments for leased assets improvements	-	-
Construction in progress	-	-
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	-	-
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	-	-
Purchase of patents/copyrights	-	-
Purchase of computer software	-	-
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	-	-
Total Cash Outflows	-	-
Adjustments (Please specify)	-	-
Adjusted Cash Outflows	-	-

Net Cash Provided By/(Used In) Investing Activities

- -

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

- -

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

- -

Total Cash Inflows

- -

Adjustments (Please specify)

- -

Adjusted Cash Inflows

- -

Cash Outflows

Payment of Long-Term Liabilities

(318,786.33) (318,786.33)

Payment of notes payable

- -

Payment of domestic loans(Principal)

(318,786.33) (318,786.33)

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	<u>(209,968.61)</u>	<u>(209,968.61)</u>
Payment of Cash Dividends	<u>-</u>	<u>-</u>
Total Cash Outflows	<u>(528,416.94)</u>	<u>(528,416.94)</u>
Adjustments (Please specify)	<u>-</u>	<u>-</u>
Adjusted Cash Outflows	<u>(528,416.94)</u>	<u>(528,416.94)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(528,416.94)</u>	<u>(528,416.94)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	12,574.15	12,574.15
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, DECEMBER 31	<u>57,593,325.81</u>	<u>57,593,325.81</u>
CASH AND CASH EQUIVALENTS, JANUARY 31	<u>57,605,899.96</u>	<u>57,605,899.96</u>
	-	-

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