

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of March 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>4,792,510.40</u>	<u>17,906,619.46</u>
Collection of Income/Revenue	<u>174,483.32</u>	<u>673,876.34</u>
Collection of service and business income(10%)	164,933.32	424,570.95
Receipt of shares, grants and donations		-
Collection of other non-operating income(P10)	9,550.00	249,305.39
Receipt of prior years' income		-
Collection of Receivables	<u>2,365,077.47</u>	<u>2,834,899.36</u>
Collection of loans and receivables	2,002,762.82	2,002,762.82
Collection of lease receivables		-
Collection of receivable from audit disallowances and/or charges		-
Collection of other receivables	362,314.65	832,136.54
Trust Receipts	<u>-</u>	<u>-</u>
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
Other Receipts	<u>20,541.15</u>	<u>62,820.47</u>
Receipt of unearned income/revenue		-
Refund of guaranty deposits		-
Receipt of unused petty cash fund		-
Receipt of other deferred credits	10,000.00	20,000.00
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	10,541.15	17,555.93
Other miscellaneous receipts		25,264.54
Total Cash Inflows	<u>7,352,612.34</u>	<u>21,478,215.63</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>7,352,612.34</u>	<u>21,478,215.63</u>
Cash Outflows		
Payment of Expenses	<u>(2,797,464.74)</u>	<u>(6,272,254.20)</u>
Payment of personnel services	(759,993.35)	(773,575.48)
Payment of maintenance and other operating expenses	(2,037,371.39)	(5,498,578.72)
Payment of financial expenses	(100.00)	(100.00)
Payment of expenses pertaining to/incurred in the prior years		-
Liquidation of prior year's cash advances		-

Purchase of Inventories	<u>(47,105.47)</u>	<u>(69,819.75)</u>
Purchase of inventories for sale		-
Purchase of inventories for distribution		-
Purchase of inventory held for consumption	(47,105.47)	(69,819.75)
Purchase of semi-expandable machinery and equipment		-
Purchase of semi-expandable furniture, fixtures and books		-
 Grant of Cash Advances	 <u>(158,520.25)</u>	 <u>(3,621,122.71)</u>
Advances for operating expenses		(9,780.48)
Advances for payroll		(3,231,429.48)
Advances for special purpose/time-bound undertakings	(121,000.25)	(289,452.75)
Advances to officers and employees	(37,520.00)	(90,460.00)
Advances to officers and employees obligated in prior year		-
 Payments of Accounts Payable	 <u>(1,024,594.63)</u>	 <u>(3,160,671.87)</u>
 Remittance of Personnel Benefit Contributions and Mandatory Deductions	 <u>(733,406.14)</u>	 <u>(2,444,709.23)</u>
Remittance of taxes withheld	(265,365.30)	(1,105,013.67)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(468,040.84)	(1,339,695.56)
Remittance of provident/welfare fund contribution		-
Remittance of other personnel benefits contributions		-
Remittance of other payables		-
 Other Disbursements	 <u>(2,400.00)</u>	 <u>(160,681.42)</u>
Refund of excess income	(2,400.00)	(2,400.00)
Refund of excess Working Fund/fund transfers/Trust Fund		-
Refund of guaranty/security deposits		-
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>(4,763,491.23)</u>	 <u>(15,729,259.18)</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>(4,763,491.23)</u>	 <u>(15,729,259.18)</u>
 Net Cash Provided by/(Used in) Operating Activities	 <u>2,589,121.11</u>	 <u>5,748,956.45</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 Investment Property	-	-
Purchase/Construction of Investment Property		-
Purchase/Construction of Property, Plant and Equipment	(1,064,543.24)	(3,246,158.78)
Purchase of land		-
Payment for land improvements		-
Construction of infrastructure assets	(575,024.44)	(575,024.44)
Construction of buildings and other structures		-
Purchase of machinery and equipment	(62,397.66)	(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	(427,121.14)	(1,075,721.14)
Construction/acquisition of heritage assets		-
Construction/development/purchase of service concession assets		-
Purchase of other property, plant and equipment		-
Payment of incidental expenses		-
Payment for rehabilitation of property, plant and equipment (capitalized repair)		-
Payment for property, plant and equipment obligated in prior year		-
Grant of Loans	-	-
Release of funds for sub-loans		-
Grant of loans		-

Total Cash Outflows	(1,064,543.24)	(3,246,158.78)
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Adjustments (Please specify)		-
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Adjusted Cash Outflows	(1,064,543.24)	(3,246,158.78)
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Net Cash Provided By/(Used In) Investing Activities	(1,064,543.24)	(3,246,158.78)
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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		-
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	-	-
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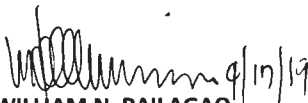
Adjustments (Please specify)		-
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Adjusted Cash Inflows	-	-
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Cash Outflows

Payment of Long-Term Liabilities	<u>(453,984.92)</u>	<u>(1,092,312.58)</u>
Payment of notes payable		-
Payment of domestic loans(Principal)	(453,984.92)	(1,092,312.58)
Payment of foreign loans		-
Payment of finance lease payable		-
Payment of other long-term liabilities		-
Payment of Interest on Loans and Other Financial Charges	<u>(226,314.24)</u>	<u>(644,499.90)</u>
Payment of Cash Dividends	<u>-</u>	<u>-</u>
Total Cash Outflows	<u>(680,299.16)</u>	<u>(1,736,812.48)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(680,299.16)</u>	<u>(1,736,474.48)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(680,299.16)</u>	<u>(1,736,474.48)</u>
 INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	 <u>844,278.71</u>	 <u>766,323.19</u>
 Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
 CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	 <u>57,515,370.29</u>	 <u>57,593,325.81</u>
 CASH AND CASH EQUIVALENTS, AT MONTH END	 <u>58,359,649.00</u>	 <u>58,359,649.00</u>

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