

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

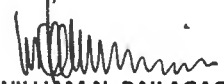
For the Month of September 2019

	<u>Current Month</u>	<u>Year To Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	<u>5,663,888.76</u>	<u>47,354,624.55</u>
Collection of Income/Revenue	<u>245,361.97</u>	<u>1,687,179.23</u>
Collection of service and business income	130,846.10	1,455,256.54
Collection of other non-operating income	114,515.87	231,922.69
Collection of Receivables	<u>2,312,020.46</u>	<u>19,605,475.56</u>
Collection of loans and receivables	2,064,560.16	17,463,278.71
Collection of other receivables	247,460.30	2,142,196.85
Trust Receipts	<u>-</u>	<u>63,556.28</u>
Collection of other trust receipts		63,556.28
Other Receipts	<u>12,648.97</u>	<u>265,269.08</u>
Receipt of refund of cash advances	12,648.97	265,269.08
Total Cash Inflows	<u>8,233,920.16</u>	<u>68,976,104.70</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Inflows	<u>8,233,920.16</u>	<u>68,976,104.70</u>
Cash Outflows		
Payment of Expenses	<u>(2,891,223.81)</u>	<u>(29,512,649.27)</u>
Payment of personnel services	(760,444.21)	(8,236,092.81)
Payment of maintenance and other operating expenses	(2,130,679.60)	(21,183,065.92)
Payment of financial expenses	(100.00)	(6,300.00)
Payment of expenses pertaining to/incurred in the prior years		(87,190.54)
Purchase of Inventories	<u>(112,766.10)</u>	<u>(1,621,427.56)</u>
Purchase of inventories for sale		(66,666.43)
Purchase of inventories for distribution		(283,550.00)
Purchase of inventory held for consumption	(112,766.10)	(1,264,311.13)
Purchase of semi-expandable machinery and equipment		(6,900.00)
Grant of Cash Advances	<u>(164,520.00)</u>	<u>(1,804,382.75)</u>
Advances for special purpose/time-bound undertakings	(80,800.00)	(1,394,202.75)
Advances to officers and employees	(83,720.00)	(410,180.00)
Prepayments	<u>-</u>	<u>(355,351.38)</u>
Prepaid Insurance		(355,351.38)
Payments of Accounts Payable	<u>(31,181.13)</u>	<u>(10,858,988.57)</u>

Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(958,400.52)</u>	<u>(6,557,416.68)</u>
Remittance of taxes withheld	(476,417.92)	(2,376,660.87)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(481,982.60)	(4,180,755.81)
Other Disbursements	<u>(10,589.12)</u>	<u>(156,989.12)</u>
Refund of excess income	(10,589.12)	(12,989.12)
Refund of customers' deposit		(144,000.00)
Total Cash Outflows	<u>(4,168,680.68)</u>	<u>(50,867,205.33)</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Outflows	<u>(4,168,680.68)</u>	<u>(50,867,205.33)</u>
Net Cash Provided by/(Used in) Operating Activities	<u>4,065,239.48</u>	<u>18,108,899.37</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>(988,070.87)</u>	<u>(5,596,949.39)</u>
Construction of infrastructure assets	(804,663.98)	(1,855,673.85)
Purchase of machinery and equipment	(32,083.93)	(220,060.83)
Purchase of transportation equipment		(1,973,191.63)
Construction in progress	(151,322.96)	(1,548,023.08)
Purchase of Intangible Assets	<u>-</u>	<u>(1,395.00)</u>
Purchase of computer software		(1,395.00)
Total Cash Outflows	<u>(988,070.87)</u>	<u>(5,598,344.39)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(988,070.87)</u>	<u>(5,598,344.39)</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(988,070.87)</u>	<u>(5,598,344.39)</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>(462,695.51)</u>	<u>(3,303,784.58)</u>
Payment of domestic loans(Principal)	<u>(462,695.51)</u>	<u>(3,303,784.58)</u>
Payment of Interest on Loans and Other Financial Charges	<u>(225,222.49)</u>	<u>(1,898,069.61)</u>
Payment of Cash Dividends	<u>-</u>	<u>-</u>
Total Cash Outflows	<u>(687,918.00)</u>	<u>(5,201,854.19)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(687,918.00)</u>	<u>(5,201,854.19)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(687,918.00)</u>	<u>(5,201,854.19)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>2,389,250.61</u>	<u>7,308,700.79</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	<u>62,512,775.99</u>	<u>57,593,325.81</u>
CASH AND CASH EQUIVALENTS, AT MONTH END	<u>64,902,026.60</u>	<u>64,902,026.60</u>

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