

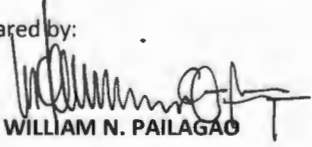
**MANOLO FORTICH WATER DISTRICT**  
A. Ditona St., Tankulan, Manolo Fortich, Bukidnon  
**DETAILED STATEMENT OF CASH FLOWS**  
For the Month of December 2019

	<u>Current Month</u>	<u>Year To Date</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale of Goods and Services	<u>5,084,548.72</u>	<u>63,546,383.56</u>
Collection of Income/Revenue	<u>155,477.16</u>	<u>2,143,368.37</u>
Collection of service and business income	137,975.37	1,849,569.93
Collection of other non-operating income	17,501.79	282,814.48
Receipt of prior years' income		10,983.96
Collection of Receivables	<u>1,896,152.23</u>	<u>25,574,963.23</u>
Collection of loans and receivables	1,724,013.87	22,873,180.89
Collection of other receivables	172,138.36	2,701,782.34
Trust Receipts	<u>5,000.00</u>	<u>73,556.28</u>
Collection of other trust receipts	5,000.00	73,556.28
Other Receipts	<u>33,207.95</u>	<u>314,198.58</u>
Receipt of refund of overpayment of maintenance and other operating expenses		3.00
Receipt of refund of cash advances	33,207.95	314,195.58
Other miscellaneous receipts		-
<b>Total Cash Inflows</b>	<u>7,174,386.06</u>	<u>91,652,470.02</u>
Adjustments	<u>-</u>	<u>-</u>
<b>Adjusted Cash Inflows</b>	<u>7,174,386.06</u>	<u>91,652,470.02</u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>(5,624,339.17)</u>	<u>(42,897,956.36)</u>
Payment of personnel services	(2,779,426.16)	(13,788,029.50)
Payment of maintenance and other operating expenses	(2,844,813.01)	(29,011,936.32)
Payment of financial expenses	(100.00)	(10,800.00)
Payment of expenses pertaining to/incurred in the prior years		(87,190.54)
Purchase of Inventories	<u>(134,410.12)</u>	<u>(2,073,200.64)</u>
Purchase of inventories for sale		(66,666.43)
Purchase of inventories for distribution		(377,397.85)
Purchase of inventory held for consumption	(134,410.12)	(1,622,236.36)
Purchase of semi-expandable machinery and equipment		(6,900.00)
Grant of Cash Advances	<u>(24,413.75)</u>	<u>(2,004,676.50)</u>
Advances for special purpose/time-bound undertakings	(24,413.75)	(1,559,616.50)
Advances to officers and employees		(445,060.00)
Prepayments	<u>(337,435.70)</u>	<u>(692,787.08)</u>
Prepaid Insurance	(337,435.70)	(692,787.08)

Payments of Accounts Payable	<u>(390,329.95)</u>	<u>(12,890,321.19)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(718,003.60)</u>	<u>(8,728,200.81)</u>
Remittance of taxes withheld	(209,688.88)	(3,066,646.58)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(508,314.72)	(5,661,554.23)
Other Disbursements	<u>-</u>	<u>(199,137.60)</u>
Refund of excess income		(12,989.12)
Refund of customers' deposit		(186,148.48)
<b>Total Cash Outflows</b>	<u><b>(7,228,932.29)</b></u>	<u><b>(69,486,280.18)</b></u>
Adjustments	<u>-</u>	<u>-</u>
<b>Adjusted Cash Outflows</b>	<u><b>(7,228,932.29)</b></u>	<u><b>(69,486,280.18)</b></u>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<u><b>(54,546.23)</b></u>	<u><b>22,166,189.84</b></u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale of Other Assets	<u>-</u>	<u>-</u>
<b>Total Cash Inflows</b>	<u>-</u>	<u>-</u>
Adjustments (Please specify)		-
<b>Adjusted Cash Inflows</b>	<u>-</u>	<u>-</u>
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	<u>(636,190.29)</u>	<u>(6,276,179.63)</u>
Construction of infrastructure assets	(579,214.28)	(2,434,888.13)
Purchase of machinery and equipment	(48,619.77)	(285,053.82)
Purchase of transportation equipment		(1,973,191.63)
Construction in progress	(8,356.24)	(1,583,046.05)
Purchase of Intangible Assets	<u>-</u>	<u>(1,395.00)</u>
Purchase of computer software		(1,395.00)
<b>Total Cash Outflows</b>	<u><b>(636,190.29)</b></u>	<u><b>(6,277,574.63)</b></u>
Adjustments (Please specify)		-
<b>Adjusted Cash Outflows</b>	<u><b>(636,190.29)</b></u>	<u><b>(6,277,574.63)</b></u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u><b>(636,190.29)</b></u>	<u><b>(6,277,574.63)</b></u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		

Proceeds from Incurrence of Financial Liabilities	-	-
<b>Total Cash Inflows</b>	-	-
Adjustments (Please specify)		-
<b>Adjusted Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	(467,168.37)	(4,423,291.61)
Payment of domestic loans(Principal)	(467,168.37)	(4,423,291.61)
Payment of Interest on Loans and Other Financial Charges	(213,516.56)	(2,493,515.12)
Payment of Cash Dividends	-	-
<b>Total Cash Outflows</b>	(680,684.93)	(6,916,806.73)
Adjustments (Please specify)		-
<b>Adjusted Cash Outflows</b>	(680,684.93)	(6,916,806.73)
<b>Net Cash Provided By/(Used In) Financing Activities</b>	(680,684.93)	(6,916,806.73)
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	(1,371,421.45)	8,971,808.48
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		-
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH</b>	67,936,555.74	57,593,325.81
<b>CASH AND CASH EQUIVALENTS, AT MONTH END</b>	66,565,134.29	66,565,134.29

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