

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of November 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>5,737,321.39</u>	<u>58,461,834.84</u>
Collection of Income/Revenue	<u>141,765.56</u>	<u>1,987,891.21</u>
Collection of service and business income	125,375.56	1,711,594.56
Collection of other non-operating income	16,390.00	265,312.69
Receipt of prior years' income		10,983.96
Collection of Receivables	<u>2,076,889.31</u>	<u>23,678,811.00</u>
Collection of loans and receivables	1,856,831.93	21,149,167.02
Collection of other receivables	220,057.38	2,529,643.98
Trust Receipts	<u>-</u>	<u>68,556.28</u>
Collection of other trust receipts		68,556.28
Other Receipts	<u>11,818.55</u>	<u>280,990.63</u>
Receipt of refund of overpayment of maintenance and other operating expenses		3.00
Receipt of refund of cash advances	11,818.55	280,987.63
Other miscellaneous receipts		-
Total Cash Inflows	<u>7,967,794.81</u>	<u>84,478,083.96</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Inflows	<u>7,967,794.81</u>	<u>84,478,083.96</u>
Cash Outflows		
Payment of Expenses	<u>(4,033,380.78)</u>	<u>(37,273,617.19)</u>
Payment of personnel services	(1,989,361.21)	(11,008,603.34)
Payment of maintenance and other operating expenses	(2,043,069.57)	(26,167,123.31)
Payment of financial expenses	(950.00)	(10,700.00)
Payment of expenses pertaining to/incurred in the prior years		(87,190.54)
Purchase of Inventories	<u>(49,290.00)</u>	<u>(1,938,790.52)</u>
Purchase of inventories for sale		(66,666.43)
Purchase of inventories for distribution		(377,397.85)
Purchase of inventory held for consumption	(49,290.00)	(1,487,826.24)
Purchase of semi-expandable machinery and equipment		(6,900.00)
Grant of Cash Advances	<u>(109,840.00)</u>	<u>(1,980,262.75)</u>
Advances for special purpose/time-bound undertakings	(106,000.00)	(1,535,202.75)
Advances to officers and employees	(3,840.00)	(445,060.00)
Prepayments	<u>-</u>	<u>(355,351.38)</u>
Prepaid Insurance		(355,351.38)

Payments of Accounts Payable	<u>(598,892.95)</u>	<u>(12,499,991.24)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(757,422.13)</u>	<u>(8,010,197.21)</u>
Remittance of taxes withheld	(265,780.43)	(2,856,957.70)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(491,641.70)	(5,153,239.51)
Other Disbursements	<u>-</u>	<u>(199,137.60)</u>
Refund of excess income		(12,989.12)
Refund of customers' deposit		(186,148.48)
Total Cash Outflows	<u>(5,548,825.86)</u>	<u>(62,257,347.89)</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Outflows	<u>(5,548,825.86)</u>	<u>(62,257,347.89)</u>
Net Cash Provided by/(Used in) Operating Activities	<u>2,418,968.95</u>	<u>22,220,736.07</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>(10,126.53)</u>	<u>(5,639,989.34)</u>
Construction of infrastructure assets		(1,855,673.85)
Purchase of machinery and equipment		(236,434.05)
Purchase of transportation equipment		(1,973,191.63)
Construction in progress	(10,126.53)	(1,574,689.81)
Purchase of Intangible Assets	<u>-</u>	<u>(1,395.00)</u>
Purchase of computer software		(1,395.00)
Total Cash Outflows	<u>(10,126.53)</u>	<u>(5,641,384.34)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(10,126.53)</u>	<u>(5,641,384.34)</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(10,126.53)</u>	<u>(5,641,384.34)</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>(326,570.33)</u>	<u>(3,956,123.24)</u>
Payment of domestic loans(Principal)	(326,570.33)	(3,956,123.24)
Payment of Interest on Loans and Other Financial Charges	<u>(192,219.05)</u>	<u>(2,279,998.56)</u>
Payment of Cash Dividends	<u>-</u>	<u>-</u>
Total Cash Outflows	<u>(518,789.38)</u>	<u>(6,236,121.80)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(518,789.38)</u>	<u>(6,236,121.80)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(518,789.38)</u>	<u>(6,236,121.80)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>1,890,053.04</u>	<u>10,343,229.93</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	<u>66,046,502.70</u>	<u>57,593,325.81</u>
CASH AND CASH EQUIVALENTS, AT MONTH END	<u>67,936,555.74</u>	<u>67,936,555.74</u>

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