

**MANOLO FORTICH WATER DISTRICT**  
A. Ditona St., Tankulan, Manolo Fortich, Bukidnon  
**DETAILED STATEMENT OF CASH FLOWS**  
For the Month of November 2020

|                                                                              | <u>November</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>5,037,517.56</u>   | <u>52,999,294.19</u>   |
| Collection of Income/Revenue                                                 | <u>161,578.57</u>     | <u>1,955,413.09</u>    |
| Collection of service and business income                                    | 152,716.07            | 1,808,709.39           |
| Collection of other non-operating income                                     | 8,862.50              | 146,703.70             |
| Receipt of prior years' income                                               |                       | -                      |
| Collection of Receivables                                                    | <u>2,827,598.31</u>   | <u>29,379,365.80</u>   |
| Collection of loans and receivables                                          | 2,727,507.11          | 28,218,417.36          |
| Collection of other receivables                                              | 100,091.20            | 1,160,948.44           |
| Trust Receipts                                                               | <u>1,804,953.46</u>   | <u>2,524,953.46</u>    |
| Collection of other trust receipts                                           | 1,804,953.46          | 2,524,953.46           |
| Other Receipts                                                               | <u>12,872.00</u>      | <u>200,151.05</u>      |
| Receipt of refund of overpayment of maintenance and other operating expenses |                       | 38,600.32              |
| Receipt of refund of cash advances                                           | 12,872.00             | 161,550.73             |
| Other miscellaneous receipts                                                 |                       | -                      |
| <b>Total Cash Inflows</b>                                                    | <u>9,844,519.90</u>   | <u>87,059,177.59</u>   |
| Adjustments                                                                  | <u>-</u>              | <u>-</u>               |
| <b>Adjusted Cash Inflows</b>                                                 | <u>9,844,519.90</u>   | <u>87,059,177.59</u>   |
| <b>Cash Outflows</b>                                                         |                       |                        |
| Payment of Expenses                                                          | <u>(4,156,031.12)</u> | <u>(38,606,115.08)</u> |
| Payment of personnel services                                                | (1,820,026.30)        | (12,288,082.57)        |
| Payment of maintenance and other operating expenses                          | (2,336,004.82)        | (25,752,553.19)        |
| Payment of financial expenses                                                |                       | (6,150.00)             |
| Payment of expenses pertaining to/incurred in the prior years                |                       | (559,329.32)           |
| Purchase of Inventories                                                      | <u>(173,857.99)</u>   | <u>(4,311,281.25)</u>  |
| Purchase of inventories for sale                                             |                       | -                      |
| Purchase of inventories for distribution                                     |                       | (2,625,849.26)         |
| Purchase of inventory held for consumption                                   | (173,857.99)          | (1,685,431.99)         |
| Grant of Cash Advances                                                       | <u>(136,225.00)</u>   | <u>(975,285.27)</u>    |
| Advances for payroll                                                         |                       | (5,100.00)             |
| Advances for special purpose/time-bound undertakings                         | (136,225.00)          | (930,655.27)           |
| Advances to officers and employees                                           |                       | (39,530.00)            |
| Prepayments                                                                  | <u>-</u>              | <u>(227,353.65)</u>    |
| Prepaid Insurance                                                            |                       | (227,353.65)           |

|                                                                        |                              |                               |
|------------------------------------------------------------------------|------------------------------|-------------------------------|
| Payments of Accounts Payable                                           | <u>(1,241,730.54)</u>        | <u>(10,996,553.76)</u>        |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | <u>(673,384.04)</u>          | <u>(7,343,269.76)</u>         |
| Remittance of taxes withheld                                           | (148,492.95)                 | (2,052,231.41)                |
| Remittance to GSIS/Pag-IBIG/PhilHealth/SSS                             | (524,891.09)                 | (5,291,038.35)                |
| Other Disbursements                                                    | <u>(203,135.67)</u>          | <u>(13,151,630.74)</u>        |
| Refund of excess income                                                | (3,135.67)                   | (3,585.67)                    |
| Refund of customers' deposit                                           |                              | -                             |
| Other disbursements (JSA, Misc.,SF)                                    | (200,000.00)                 | (13,148,045.07)               |
| <b>Total Cash Outflows</b>                                             | <u><b>(6,584,364.36)</b></u> | <u><b>(75,611,489.51)</b></u> |
| Adjustments                                                            | <u>-</u>                     | <u>-</u>                      |
| <b>Adjusted Cash Outflows</b>                                          | <u><b>(6,584,364.36)</b></u> | <u><b>(75,611,489.51)</b></u> |
| <b>Net Cash Provided by/(Used in) Operating Activities</b>             | <u><b>3,260,155.54</b></u>   | <u><b>11,447,688.08</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>(1,643,261.45)</u>        | <u>(6,066,533.31)</u>         |
| Purchase of land                                                       | (1,000,000.00)               | (3,500,000.00)                |
| Construction of infrastructure assets                                  |                              | (35,491.07)                   |
| Purchase of machinery and equipment                                    |                              | (42,589.28)                   |
| Purchase of transportation equipment                                   |                              | -                             |
| Construction in progress                                               | (643,261.45)                 | (2,488,452.96)                |
| Purchase of Intangible Assets                                          | <u>-</u>                     | <u>-</u>                      |
| Purchase of computer software                                          |                              | -                             |
| <b>Total Cash Outflows</b>                                             | <u><b>(1,643,261.45)</b></u> | <u><b>(6,066,533.31)</b></u>  |
| Adjustments (Please specify)                                           |                              | -                             |
| <b>Adjusted Cash Outflows</b>                                          | <u><b>(1,643,261.45)</b></u> | <u><b>(6,066,533.31)</b></u>  |
| <b>Net Cash Provided By/(Used In) Investing Activities</b>             | <u><b>(1,643,261.45)</b></u> | <u><b>(6,066,533.31)</b></u>  |

#### CASH FLOWS FROM FINANCING ACTIVITIES

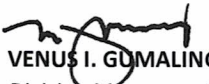
##### Cash Inflows

|                                                               |               |                |
|---------------------------------------------------------------|---------------|----------------|
| 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                              | (336,638.33)  | (4,088,171.13) |
| Payment of domestic loans( <b>Principal</b> )                 | (336,638.33)  | (4,088,171.13) |
| Payment of Interest on Loans and Other Financial Charges      | (170,192.36)  | (2,022,866.76) |
| Payment of Cash Dividends                                     | -             | -              |
| <b>Total Cash Outflows</b>                                    | (506,830.69)  | (6,111,037.89) |
| Adjustments (Please specify)                                  |               | -              |
| <b>Adjusted Cash Outflows</b>                                 | (506,830.69)  | (6,111,037.89) |
| <b>Net Cash Provided By/(Used In) Financing Activities</b>    | (506,830.69)  | (6,111,037.89) |
| <b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>       | 1,110,063.40  | (729,883.12)   |
| Effects of Exchange Rate Changes on Cash and Cash Equivalents |               | -              |
| <b>CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH</b>      | 60,382,571.65 | 62,222,518.17  |
| <b>CASH AND CASH EQUIVALENTS, AT MONTH END</b>                | 61,492,635.05 | 61,492,635.05  |

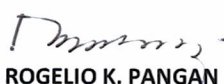
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