

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of March 2021

	<u>March</u>	<u>Year To Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	<u>4,936,532.60</u>	<u>15,705,921.90</u>
Collection of Income/Revenue	<u>304,073.90</u>	<u>679,320.27</u>
Collection of service and business income	274,911.40	562,189.02
Collection of other non-operating income	29,162.50	117,131.25
Receipt of prior years' income	-	-
Collection of Receivables	<u>3,294,707.89</u>	<u>8,720,978.39</u>
Collection of loans and receivables	2,830,347.12	7,962,994.13
Collection of other receivables	464,360.77	757,984.26
Trust Receipts	<u>30,000.00</u>	<u>35,000.00</u>
Collection of other trust receipts	30,000.00	35,000.00
Other Receipts	<u>30,462.40</u>	<u>64,592.45</u>
Receipt of unused petty cash fund	-	-
Receipt of refund of overpayment of maintenance and other operating expenses	-	16,445.15
Receipt of refund of cash advances	30,462.40	48,147.30
Other miscellaneous receipts	-	-
Total Cash Inflows	<u>8,595,776.79</u>	<u>25,205,813.01</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Inflows	<u>8,595,776.79</u>	<u>25,205,813.01</u>
Cash Outflows		
Payment of Expenses	<u>(3,767,017.50)</u>	<u>(10,866,802.46)</u>
Payment of personnel services	(837,156.13)	(2,791,248.87)
Payment of maintenance and other operating expenses	(2,873,423.87)	(7,993,100.33)
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	(56,437.50)	(82,453.26)
Purchase of Inventories	<u>(315,318.54)</u>	<u>(399,811.43)</u>
Purchase of inventories for sale	(144,874.55)	(144,874.55)
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	(170,443.99)	(254,936.88)
Grant of Cash Advances	<u>(41,818.00)</u>	<u>(205,712.74)</u>
Advances for operating expenses	-	(1,222.86)
Advances for payroll	-	-
Advances for special purpose/time-bound undertakings	(41,818.00)	(204,489.88)
Advances to officers and employees	-	-
Prepayments	<u>(8,623.19)</u>	<u>(23,886.81)</u>
Prepaid Insurance	(8,623.19)	(23,886.81)

Payments of Accounts Payable	<u>(503,553.42)</u>	<u>(3,608,754.14)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(776,283.33)</u>	<u>(2,172,866.19)</u>
Remittance of taxes withheld	(175,512.58)	(650,717.29)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(600,770.75)	(1,522,148.90)
Other Disbursements	<u>(300,000.00)</u>	<u>(2,654,953.46)</u>
Refund of excess income		-
Refund of customers' deposit		(1,754,953.46)
Other disbursements (JSA, Misc.,SF)	(300,000.00)	(900,000.00)
Total Cash Outflows	<u>(5,712,613.98)</u>	<u>(19,932,787.23)</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Outflows	<u>(5,712,613.98)</u>	<u>(19,932,787.23)</u>
Net Cash Provided by/(Used in) Operating Activities	<u>2,883,162.81</u>	<u>5,273,025.78</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>(455,563.70)</u>	<u>(1,443,254.65)</u>
Purchase of land		-
Construction of infrastructure assets		(800,716.43)
Purchase of machinery and equipment		-
Purchase of transportation equipment		-
Construction in progress	(455,563.70)	(642,538.22)
Purchase of Intangible Assets	<u>-</u>	<u>(100,000.00)</u>
Purchase of computer software		-
Purchase of other intangible assets		(100,000.00)
Total Cash Outflows	<u>(455,563.70)</u>	<u>(1,543,254.65)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(455,563.70)</u>	<u>(1,543,254.65)</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(455,563.70)</u>	<u>(1,543,254.65)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		

Proceeds from Incurrence of Financial Liabilities	-	-
Total Cash Inflows	-	-
Adjustments (Please specify)		-
Adjusted Cash Inflows	-	-
Cash Outflows		
Payment of Long-Term Liabilities	<u>(490,775.90)</u>	<u>(1,168,461.56)</u>
Payment of domestic loans(Principal)	(490,775.90)	(1,168,461.56)
Payment of Interest on Loans and Other Financial Charges	<u>(167,920.48)</u>	<u>(498,913.42)</u>
Payment of Cash Dividends	-	-
Total Cash Outflows	<u>(658,696.38)</u>	<u>(1,667,374.98)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(658,696.38)</u>	<u>(1,667,374.98)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(658,696.38)</u>	<u>(1,667,374.98)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>1,768,902.73</u>	<u>2,062,396.15</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	<u>59,781,420.88</u>	<u>59,487,927.46</u>
CASH AND CASH EQUIVALENTS, AT MONTH END	<u>61,550,323.61</u>	<u>61,550,323.61</u>

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