

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of April 2021

	<u>April</u>	<u>Year To Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	<u>6,242,747.89</u>	<u>21,948,669.79</u>
Collection of Income/Revenue	<u>157,082.64</u>	<u>836,402.91</u>
Collection of service and business income	121,782.64	683,971.66
Collection of other non-operating income	35,300.00	152,431.25
Receipt of prior years' income	-	-
Collection of Receivables	<u>2,606,745.22</u>	<u>11,327,723.61</u>
Collection of loans and receivables	2,297,124.83	10,260,118.96
Collection of other receivables	309,620.39	1,067,604.65
Trust Receipts	<u>-</u>	<u>35,000.00</u>
Collection of other trust receipts	-	35,000.00
Other Receipts	<u>6,496.43</u>	<u>71,088.88</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	6,496.43	54,643.73
Other miscellaneous receipts	-	-
Total Cash Inflows	<u>9,013,072.18</u>	<u>34,218,885.19</u>
Adjustments	<u>10,500.00</u>	<u>10,500.00</u>
Restoration of cash for cancelled/lost/stale checks/ADA		-
Restoration of cash for unreleased checks		-
Other adjustments-Inflow (Please specify)	10,500.00	10,500.00
Adjusted Cash Inflows	<u>9,023,572.18</u>	<u>34,229,385.19</u>
Cash Outflows		
Payment of Expenses	<u>(4,539,249.96)</u>	<u>(15,406,052.42)</u>
Payment of personnel services	(869,793.83)	(3,661,042.70)
Payment of maintenance and other operating expenses	(3,666,381.13)	(11,659,481.46)
Payment of financial expenses	(3,075.00)	(3,075.00)
Payment of expenses pertaining to/incurred in the prior years		(82,453.26)
Liquidation of prior year's cash advances		-
Purchase of Inventories	<u>(4,044,564.09)</u>	<u>(4,444,375.52)</u>
Purchase of inventories for sale	-	(144,874.55)
Purchase of inventories for distribution	(3,542,844.96)	(3,542,844.96)
Purchase of inventory held for consumption	(501,719.13)	(756,656.01)
Purchase of raw materials inventory		-
Purchase of Domestic Gold and Silver Inventory		-
Purchase of semi-expandable machinery and equipment		-
Purchase of semi-expandable furniture, fixtures and books		-

Purchase of inventories obligated/incurred in prior years		-
Grant of Cash Advances	<u>(953.93)</u>	<u>(206,666.67)</u>
Advances for operating expenses	-	(1,222.86)
Advances for payroll	-	-
Advances for special purpose/time-bound undertakings	(953.93)	(205,443.81)
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior year		-
Prepayments	<u>-</u>	<u>(23,886.81)</u>
Advances to contractors for repair and maintenance of property, plant and equipment (not capitalizable)		-
Prepaid Rent		-
Prepaid Registration		-
Prepaid Interest		-
Prepaid Insurance	-	(23,886.81)
Payments of Accounts Payable	<u>(367,774.17)</u>	<u>(3,976,528.31)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(726,221.12)</u>	<u>(2,899,087.31)</u>
Remittance of taxes withheld	(155,840.63)	(806,557.92)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(570,380.49)	(2,092,529.39)
Remittance of provident/welfare fund contribution		-
Remittance of other personnel benefits contributions		-
Remittance of other payables		-
Other Disbursements	<u>(300,000.00)</u>	<u>(2,954,953.46)</u>
Refund of excess income		-
Refund of customers' deposit		(1,754,953.46)
Other disbursements (JSA, Misc.,SF)	(300,000.00)	(1,200,000.00)
Total Cash Outflows	<u>(9,978,763.27)</u>	<u>(29,911,550.50)</u>
Adjustments	<u>(318.00)</u>	<u>(318.00)</u>
Adjustment for dishonored checks		-
Adjustment for cash shortage		-
Reversing entry for unreleased checks in previous year		-
Other adjustments - Outflow (Please specify)	(318.00)	(318.00)
Adjusted Cash Outflows	<u>(9,979,081.27)</u>	<u>(29,911,868.50)</u>
Net Cash Provided by/(Used in) Operating Activities	<u>(955,509.09)</u>	<u>4,317,516.69</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>(483,331.31)</u>	<u>(1,926,585.96)</u>
Purchase of land		-
Construction of infrastructure assets	(25,458.93)	(826,175.36)
Purchase of machinery and equipment		-
Purchase of transportation equipment		-
Construction in progress	(457,872.38)	(1,100,410.60)
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>(483,331.31)</u>	<u>(2,026,585.96)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(483,331.31)</u>	<u>(2,026,585.96)</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(483,331.31)</u>	<u>(2,026,585.96)</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>(341,082.33)</u>	<u>(1,509,543.89)</u>
Payment of domestic loans(Principal)	(341,082.33)	(1,509,543.89)
Payment of Interest on Loans and Other Financial Charges	<u>(160,765.58)</u>	<u>(659,679.00)</u>
Payment of Cash Dividends	<u>-</u>	<u>-</u>
Total Cash Outflows	<u>(501,847.91)</u>	<u>(2,169,222.89)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(501,847.91)</u>	<u>(2,169,222.89)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(501,847.91)</u>	<u>(2,169,222.89)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(1,940,688.31)</u>	<u>121,707.84</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	<u>61,550,323.61</u>	<u>59,487,927.46</u>

CASH AND CASH EQUIVALENTS, AT MONTH END

59,609,635.30

59,609,635.30

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