# MANOLO FORTICH WATER DISTRICT

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

## DETAILED STATEMENT OF CASH FLOWS

For the Month of June 2020

| | June | Year To Date |
|---|---|---|
| **CASH FLOWS FROM OPERATING ACTIVITIES** | | |
| **Cash Inflows** | | |
| Proceeds from Sale of Goods and Services | **4,661,269.92** | **29,012,221.95** |
| Collection of Income/Revenue | **184,260.56** | **1,136,801.51** |
| Collection of service and business income | 178,295.56 | 1,059,160.28 |
| Collection of other non-operating income | 5,965.00 | 77,641.23 |
| Receipt of prior years' income | | - |
| Collection of Receivables | **3,421,943.03** | **15,842,392.67** |
| Collection of loans and receivables | 3,325,946.29 | 15,356,325.55 |
| Collection of other receivables | 95,996.74 | 486,067.12 |
| Trust Receipts | **150,000.00** | **200,000.00** |
| Collection of other trust receipts | 150,000.00 | 200,000.00 |
| Other Receipts | **16,471.64** | **140,117.77** |
| Receipt of refund of overpayment of maintenance and other operating expenses | | 36,508.41 |
| Receipt of refund of cash advances | 16,471.64 | 103,609.36 |
| Other miscellaneous receipts | | - |
| **Total Cash Inflows** | **8,433,945.15** | **46,331,533.90** |
| Adjustments | - | - |
| **Adjusted Cash Inflows** | **8,433,945.15** | **46,331,533.90** |
| **Cash Outflows** | | |
| Payment of Expenses | **(3,335,333.55)** | **(19,792,861.68)** |
| Payment of personnel services | (902,944.89) | (7,160,922.67) |
| Payment of maintenance and other operating expenses | (2,432,388.66) | (12,524,560.84) |
| Payment of financial expenses | | (3,150.00) |
| Payment of expenses pertaining to/incurred in the prior years | | (104,228.17) |
| Purchase of Inventories | **(253,026.04)** | **(941,265.77)** |
| Purchase of inventories for sale | | - |
| Purchase of inventories for distribution | | (529,725.54) |
| Purchase of inventory held for consumption | (253,026.04) | (411,540.23) |
| Grant of Cash Advances | **(52,150.00)** | **(530,379.17)** |
| Advances for payroll | | (5,100.00) |
| Advances for special purpose/time-bound undertakings | (52,150.00) | (486,499.17) |
| Advances to officers and employees | | (38,780.00) |
| Prepayments | **(214,307.63)** | **(214,307.63)** |
| Prepaid Insurance | (214,307.63) | (214,307.63) |

| | | |
|---|---|---|
| Payments of Accounts Payable | **(2,395,144.71)** | **(7,810,616.52)** |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | **(476,870.38)** | **(4,113,422.27)** |
| Remittance of taxes withheld | (117,190.27) | (1,268,557.41) |
| Remittance to GSIS/Pag-IBIG/PhilHealth/SSS | (359,680.11) | (2,844,864.86) |
| Other Disbursements | **(200,000.00)** | **(5,000,000.00)** |
| Refund of excess income | | - |
| Refund of customers' deposit | | - |
| Other disbursements (JSA, Misc.,SF) | (200,000.00) | (5,000,000.00) |
| **Total Cash Outflows** | **(6,926,832.31)** | **(38,402,853.04)** |
| Adjustments | - | - |
| **Adjusted Cash Outflows** | **(6,926,832.31)** | **(38,402,853.04)** |
| **Net Cash Provided by/(Used in) Operating Activities** | **1,507,112.84** | **7,928,680.86** |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | |
| **Cash Inflows** | | |
| Proceeds from Sale of Other Assets | - | - |
| **Total Cash Inflows** | - | - |
| Adjustments (Please specify) | | - |
| **Adjusted Cash Inflows** | - | - |
| **Cash Outflows** | | |
| Purchase/Construction of Property, Plant and Equipment | **(684,029.94)** | **(3,673,495.37)** |
| Purchase of land | | (2,500,000.00) |
| Construction of infrastructure assets | | - |
| Purchase of machinery and equipment | | (42,589.28) |
| Purchase of transportation equipment | | - |
| Construction in progress | (684,029.94) | (1,130,906.09) |
| Purchase of Intangible Assets | - | - |
| Purchase of computer software | | - |
| **Total Cash Outflows** | **(684,029.94)** | **(3,673,495.37)** |
| Adjustments (Please specify) | | - |
| **Adjusted Cash Outflows** | **(684,029.94)** | **(3,673,495.37)** |
| **Net Cash Provided By/(Used In) Investing Activities** | **(684,029.94)** | **(3,673,495.37)** |
| **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 | **(476,358.52)** | **(2,267,451.06)** |
| Payment of domestic loans(**Principal**) | (476,358.52) | (2,267,451.06) |
| Payment of Interest on Loans and Other Financial Charges | **(202,590.47)** | **(1,140,272.58)** |
| Payment of Cash Dividends | - | - |
| **Total Cash Outflows** | **(678,948.99)** | **(3,407,723.64)** |
| Adjustments (Please specify) | | - |
| **Adjusted Cash Outflows** | **(678,948.99)** | **(3,407,723.64)** |
| **Net Cash Provided By/(Used In) Financing Activities** | **(678,948.99)** | **(3,407,723.64)** |
| **INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS** | **144,133.91** | **847,461.85** |
| **Effects of Exchange Rate Changes on Cash and Cash Equivalents** | | **-** |
| **CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH** | **62,925,846.11** | **62,222,518.17** |
| **CASH AND CASH EQUIVALENTS, AT MONTH END** | **63,069,980.02** | **63,069,980.02** |

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