

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of July 2020

	<u>July</u>	<u>Year To Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	<u>4,839,122.85</u>	<u>33,851,344.80</u>
Collection of Income/Revenue	<u>135,144.62</u>	<u>1,271,946.13</u>
Collection of service and business income	122,675.87	1,181,836.15
Collection of other non-operating income	12,468.75	90,109.98
Receipt of prior years' income		-
Collection of Receivables	<u>2,572,514.70</u>	<u>18,414,907.37</u>
Collection of loans and receivables	2,443,448.86	17,799,774.41
Collection of other receivables	129,065.84	615,132.96
Trust Receipts	<u>-</u>	<u>200,000.00</u>
Collection of other trust receipts		200,000.00
Other Receipts	<u>25,041.85</u>	<u>165,159.62</u>
Receipt of refund of overpayment of maintenance and other operating expenses	950.00	37,458.41
Receipt of refund of cash advances	24,091.85	127,701.21
Other miscellaneous receipts		-
Total Cash Inflows	<u>7,571,824.02</u>	<u>53,903,357.92</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Inflows	<u>7,571,824.02</u>	<u>53,903,357.92</u>
Cash Outflows		
Payment of Expenses	<u>(3,576,159.91)</u>	<u>(23,369,021.59)</u>
Payment of personnel services	(854,583.36)	(8,015,506.03)
Payment of maintenance and other operating expenses	(2,718,376.55)	(15,242,937.39)
Payment of financial expenses	(3,000.00)	(6,150.00)
Payment of expenses pertaining to/incurred in the prior years	(200.00)	(104,428.17)
Purchase of Inventories	<u>(641,865.17)</u>	<u>(1,583,130.94)</u>
Purchase of inventories for sale		-
Purchase of inventories for distribution		(529,725.54)
Purchase of inventory held for consumption	(641,865.17)	(1,053,405.40)
Grant of Cash Advances	<u>(67,824.90)</u>	<u>(598,204.07)</u>
Advances for payroll		(5,100.00)
Advances for special purpose/time-bound undertakings	(67,074.90)	(553,574.07)
Advances to officers and employees	(750.00)	(39,530.00)
Prepayments	<u>-</u>	<u>(214,307.63)</u>
Prepaid Insurance		(214,307.63)

Payments of Accounts Payable	<u>(686,031.60)</u>	<u>(8,496,648.12)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(601,461.33)</u>	<u>(4,714,883.60)</u>
Remittance of taxes withheld	(220,914.56)	(1,489,471.97)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(380,546.77)	(3,225,411.63)
Other Disbursements	<u>(200,000.00)</u>	<u>(5,200,000.00)</u>
Refund of excess income		-
Refund of customers' deposit		-
Other disbursements (JSA, Misc.,SF)	(200,000.00)	(5,200,000.00)
Total Cash Outflows	<u>(5,773,342.91)</u>	<u>(44,176,195.95)</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Outflows	<u>(5,773,342.91)</u>	<u>(44,176,195.95)</u>
Net Cash Provided by/(Used in) Operating Activities	<u>1,798,481.11</u>	<u>9,727,161.97</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>(18,213.21)</u>	<u>(3,691,708.58)</u>
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	(18,213.21)	(1,149,119.30)
Purchase of Intangible Assets	<u>-</u>	<u>-</u>
Purchase of computer software		-
Total Cash Outflows	<u>(18,213.21)</u>	<u>(3,691,708.58)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(18,213.21)</u>	<u>(3,691,708.58)</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(18,213.21)</u>	<u>(3,691,708.58)</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	(333,190.33)	(2,600,641.39)
Payment of domestic loans(Principal)	(333,190.33)	(2,600,641.39)
Payment of Interest on Loans and Other Financial Charges	(173,608.22)	(1,313,880.80)
Payment of Cash Dividends	-	-
Total Cash Outflows	(506,798.55)	(3,914,522.19)
Adjustments (Please specify)		-
Adjusted Cash Outflows	(506,798.55)	(3,914,522.19)
Net Cash Provided By/(Used In) Financing Activities	(506,798.55)	(3,914,522.19)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	1,273,469.35	2,120,931.20
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	63,069,980.02	62,222,518.17
CASH AND CASH EQUIVALENTS, AT MONTH END	64,343,449.37	64,343,449.37

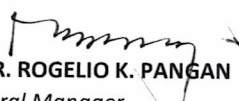
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