

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of August 2020

	<u>August</u>	<u>Year To Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	<u>5,331,336.08</u>	<u>39,182,680.88</u>
Collection of Income/Revenue	<u>158,548.53</u>	<u>1,430,494.66</u>
Collection of service and business income	142,562.72	1,324,398.87
Collection of other non-operating income	15,985.81	106,095.79
Receipt of prior years' income		-
Collection of Receivables	<u>2,825,030.50</u>	<u>21,239,937.87</u>
Collection of loans and receivables	2,666,461.30	20,466,235.71
Collection of other receivables	158,569.20	773,702.16
Trust Receipts	<u>-</u>	<u>200,000.00</u>
Collection of other trust receipts		200,000.00
Other Receipts	<u>11,415.31</u>	<u>176,574.93</u>
Receipt of refund of overpayment of maintenance and other operating expenses	1,141.91	38,600.32
Receipt of refund of cash advances	10,273.40	137,974.61
Other miscellaneous receipts		-
Total Cash Inflows	<u>8,326,330.42</u>	<u>62,229,688.34</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Inflows	<u>8,326,330.42</u>	<u>62,229,688.34</u>
Cash Outflows		
Payment of Expenses	<u>(3,978,005.12)</u>	<u>(27,347,026.71)</u>
Payment of personnel services	(775,274.53)	(8,790,780.56)
Payment of maintenance and other operating expenses	(2,747,829.44)	(17,990,766.83)
Payment of financial expenses		(6,150.00)
Payment of expenses pertaining to/incurred in the prior years	(454,901.15)	(559,329.32)
Purchase of Inventories	<u>(1,097,417.75)</u>	<u>(2,680,548.69)</u>
Purchase of inventories for sale		-
Purchase of inventories for distribution	(1,069,994.50)	(1,599,720.04)
Purchase of inventory held for consumption	(27,423.25)	(1,080,828.65)
Grant of Cash Advances	<u>(78,446.20)</u>	<u>(676,650.27)</u>
Advances for payroll		(5,100.00)
Advances for special purpose/time-bound undertakings	(78,446.20)	(632,020.27)
Advances to officers and employees		(39,530.00)
Prepayments	<u>(11,534.02)</u>	<u>(225,841.65)</u>
Prepaid Insurance	(11,534.02)	(225,841.65)

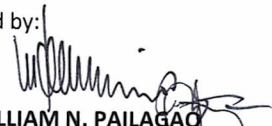
Payments of Accounts Payable	<u>(383,568.67)</u>	<u>(8,880,216.79)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(662,511.38)</u>	<u>(5,377,394.98)</u>
Remittance of taxes withheld	(162,059.40)	(1,651,531.37)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(500,451.98)	(3,725,863.61)
Other Disbursements	<u>(200,000.00)</u>	<u>(5,400,000.00)</u>
Refund of excess income		-
Refund of customers' deposit		-
Other disbursements (JSA, Misc.,SF)	(200,000.00)	(5,400,000.00)
Total Cash Outflows	<u>(6,411,483.14)</u>	<u>(50,587,679.09)</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Outflows	<u>(6,411,483.14)</u>	<u>(50,587,679.09)</u>
Net Cash Provided by/(Used in) Operating Activities	<u>1,914,847.28</u>	<u>11,642,009.25</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>(451,973.93)</u>	<u>(4,143,682.51)</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	(451,973.93)	(1,601,093.23)
Purchase of Intangible Assets	<u>-</u>	<u>-</u>
Purchase of computer software		-
Total Cash Outflows	<u>(451,973.93)</u>	<u>(4,143,682.51)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(451,973.93)</u>	<u>(4,143,682.51)</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(451,973.93)</u>	<u>(4,143,682.51)</u>

CASH FLOWS FROM FINANCING ACTIVITIES

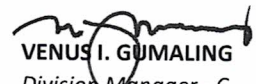
Cash Inflows

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>(208,333.33)</u>	<u>(2,808,974.72)</u>
Payment of domestic loans(Principal)	(208,333.33)	(2,808,974.72)
Payment of Interest on Loans and Other Financial Charges	<u>(123,573.04)</u>	<u>(1,437,453.84)</u>
Payment of Cash Dividends	<u>-</u>	<u>-</u>
Total Cash Outflows	<u>(331,906.37)</u>	<u>(4,246,428.56)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(331,906.37)</u>	<u>(4,246,428.56)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(331,906.37)</u>	<u>(4,246,428.56)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>1,130,966.98</u>	<u>3,251,898.18</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	<u>64,343,449.37</u>	<u>62,222,518.17</u>
CASH AND CASH EQUIVALENTS, AT MONTH END	<u>65,474,416.35</u>	<u>65,474,416.35</u>

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