

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of December 2020

| | <u>December</u> | <u>Year To Date</u> |
|--|-----------------------|------------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | |
| Cash Inflows | | |
| Proceeds from Sale of Goods and Services | <u>5,343,165.54</u> | <u>58,342,459.73</u> |
| Collection of Income/Revenue | <u>148,190.65</u> | <u>2,103,603.74</u> |
| Collection of service and business income | 137,668.44 | 1,946,377.83 |
| Collection of other non-operating income | 10,522.21 | 157,225.91 |
| Receipt of prior years' income | | - |
| Collection of Receivables | <u>2,221,019.66</u> | <u>31,600,385.46</u> |
| Collection of loans and receivables | 2,174,077.35 | 30,392,494.71 |
| Collection of other receivables | 46,942.31 | 1,207,890.75 |
| Trust Receipts | <u>25,000.00</u> | <u>2,549,953.46</u> |
| Collection of other trust receipts | 25,000.00 | 2,549,953.46 |
| Other Receipts | <u>24,364.89</u> | <u>224,515.94</u> |
| Receipt of unused petty cash fund | 217.50 | 217.50 |
| Receipt of refund of overpayment of maintenance and other operating expenses | 10,625.00 | 49,225.32 |
| Receipt of refund of cash advances | 13,522.39 | 175,073.12 |
| Other miscellaneous receipts | | - |
| Total Cash Inflows | <u>7,761,740.74</u> | <u>94,820,918.33</u> |
| Adjustments | <u>-</u> | <u>-</u> |
| Adjusted Cash Inflows | <u>7,761,740.74</u> | <u>94,820,918.33</u> |
| Cash Outflows | | |
| Payment of Expenses | <u>(5,992,444.10)</u> | <u>(44,598,559.18)</u> |
| Payment of personnel services | (3,100,599.95) | (15,388,682.52) |
| Payment of maintenance and other operating expenses | (2,891,844.15) | (28,644,397.34) |
| Payment of financial expenses | | (6,150.00) |
| Payment of expenses pertaining to/incurred in the prior years | | (559,329.32) |
| Purchase of Inventories | <u>-</u> | <u>(4,311,281.25)</u> |
| Purchase of inventories for sale | | - |
| Purchase of inventories for distribution | | (2,625,849.26) |
| Purchase of inventory held for consumption | | (1,685,431.99) |
| Grant of Cash Advances | <u>(29,268.44)</u> | <u>(1,004,553.71)</u> |
| Advances for operating expenses | (15,490.90) | (15,490.90) |
| Advances for payroll | | (5,100.00) |
| Advances for special purpose/time-bound undertakings | (13,777.54) | (944,432.81) |
| Advances to officers and employees | | (39,530.00) |
| Prepayments | <u>(306,873.06)</u> | <u>(534,226.71)</u> |

| | | |
|--|-----------------------|------------------------|
| Prepaid Insurance | (306,873.06) | (534,226.71) |
| Payments of Accounts Payable | <u>(755,516.37)</u> | <u>(11,752,070.13)</u> |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | <u>(579,663.93)</u> | <u>(7,922,933.69)</u> |
| Remittance of taxes withheld | (162,474.79) | (2,214,706.20) |
| Remittance to GSIS/Pag-IBIG/PhilHealth/SSS | (417,189.14) | (5,708,227.49) |
| Other Disbursements | <u>(381,647.00)</u> | <u>(13,533,277.74)</u> |
| Refund of excess income | (181,647.00) | (185,232.67) |
| Refund of customers' deposit | | - |
| Other disbursements (JSA, Misc., SF) | (200,000.00) | (13,348,045.07) |
| Total Cash Outflows | <u>(8,045,412.90)</u> | <u>(83,656,902.41)</u> |
| Adjustments | <u>-</u> | <u>-</u> |
| Adjusted Cash Outflows | <u>(8,045,412.90)</u> | <u>(83,656,902.41)</u> |
| Net Cash Provided by/(Used in) Operating Activities | <u>(283,672.16)</u> | <u>11,164,015.92</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>(1,051,923.43)</u> | <u>(7,118,456.74)</u> |
| Purchase of land | | (3,500,000.00) |
| Construction of infrastructure assets | | (35,491.07) |
| Purchase of machinery and equipment | (24,173.68) | (66,762.96) |
| Purchase of transportation equipment | | - |
| Construction in progress | (1,027,749.75) | (3,516,202.71) |
| Purchase of Intangible Assets | <u>-</u> | <u>-</u> |
| Purchase of computer software | | - |
| Total Cash Outflows | <u>(1,051,923.43)</u> | <u>(7,118,456.74)</u> |
| Adjustments (Please specify) | | - |
| Adjusted Cash Outflows | <u>(1,051,923.43)</u> | <u>(7,118,456.74)</u> |
| Net Cash Provided By/(Used In) Investing Activities | <u>(1,051,923.43)</u> | <u>(7,118,456.74)</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

(485,883.38)(4,574,054.51)

Payment of domestic loans(Principal)

(485,883.38)(4,574,054.51)

Payment of Interest on Loans and Other Financial Charges

(183,228.62)(2,206,095.38)

Payment of Cash Dividends

--**Total Cash Outflows**(669,112.00)(6,780,149.89)

Adjustments (Please specify)

-**Adjusted Cash Outflows**(669,112.00)(6,780,149.89)**Net Cash Provided By/(Used In) Financing Activities**(669,112.00)(6,780,149.89)**INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS**(2,004,707.59)(2,734,590.71)**Effects of Exchange Rate Changes on Cash and Cash Equivalents**-**CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH**61,492,635.0562,222,518.17**CASH AND CASH EQUIVALENTS, AT MONTH END**59,487,927.4659,487,927.46

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