

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of February 2021

	<u>February</u>	<u>Year To Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	<u>5,301,481.90</u>	<u>10,769,389.30</u>
Collection of Income/Revenue	<u>202,094.01</u>	<u>375,246.37</u>
Collection of service and business income	133,256.51	287,277.62
Collection of other non-operating income	68,837.50	87,968.75
Receipt of prior years' income	-	-
Collection of Receivables	<u>2,927,024.93</u>	<u>5,426,270.50</u>
Collection of loans and receivables	2,674,829.26	5,132,647.01
Collection of other receivables	252,195.67	293,623.49
Trust Receipts	<u>-</u>	<u>5,000.00</u>
Collection of other trust receipts	-	5,000.00
Other Receipts	<u>19,510.05</u>	<u>34,130.05</u>
Receipt of unused petty cash fund	-	-
Receipt of refund of overpayment of maintenance and other operating expenses	16,445.15	16,445.15
Receipt of refund of cash advances	3,064.90	17,684.90
Other miscellaneous receipts	-	-
Total Cash Inflows	<u>8,450,110.89</u>	<u>16,610,036.22</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Inflows	<u>8,450,110.89</u>	<u>16,610,036.22</u>
Cash Outflows		
Payment of Expenses	<u>(3,472,221.69)</u>	<u>(7,099,784.96)</u>
Payment of personnel services	(828,837.40)	(1,954,092.74)
Payment of maintenance and other operating expenses	(2,633,773.67)	(5,119,676.46)
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	(9,610.62)	(26,015.76)
Purchase of Inventories	<u>(65,428.60)</u>	<u>(84,492.89)</u>
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	(65,428.60)	(84,492.89)
Grant of Cash Advances	<u>(8,044.74)</u>	<u>(163,894.74)</u>
Advances for operating expenses	(1,222.86)	(1,222.86)
Advances for payroll	-	-
Advances for special purpose/time-bound undertakings	(6,821.88)	(162,671.88)
Advances to officers and employees	-	-
Prepayments	<u>(15,263.62)</u>	<u>(15,263.62)</u>

Prepaid Insurance	(15,263.62)	(15,263.62)
Payments of Accounts Payable	<u>(828,247.68)</u>	<u>(3,105,200.72)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(729,703.03)</u>	<u>(1,396,582.86)</u>
Remittance of taxes withheld	(202,501.31)	(475,204.71)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(527,201.72)	(921,378.15)
Other Disbursements	<u>(2,054,953.46)</u>	<u>(2,354,953.46)</u>
Refund of excess income		-
Refund of customers' deposit	(1,754,953.46)	(1,754,953.46)
Other disbursements (JSA, Misc.,SF)	(300,000.00)	(600,000.00)
Total Cash Outflows	<u>(7,173,862.82)</u>	<u>(14,220,173.25)</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Outflows	<u>(7,173,862.82)</u>	<u>(14,220,173.25)</u>
Net Cash Provided by/(Used in) Operating Activities	<u>1,276,248.07</u>	<u>2,389,862.97</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>(899,635.94)</u>	<u>(987,690.95)</u>
Purchase of land		-
Construction of infrastructure assets	(800,716.43)	(800,716.43)
Purchase of machinery and equipment		-
Purchase of transportation equipment		-
Construction in progress	(98,919.51)	(186,974.52)
Purchase of Intangible Assets	<u>-</u>	<u>(100,000.00)</u>
Purchase of other intangible assets		(100,000.00)
Total Cash Outflows	<u>(899,635.94)</u>	<u>(1,087,690.95)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(899,635.94)</u>	<u>(1,087,690.95)</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(899,635.94)</u>	<u>(1,087,690.95)</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

(339,287.33)(677,685.66)

Payment of domestic loans(Principal)

(339,287.33)(677,685.66)

Payment of Interest on Loans and Other Financial Charges

(164,553.69)(330,992.94)**Total Cash Outflows**(503,841.02)(1,008,678.60)

Adjustments (Please specify)

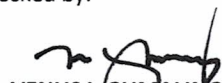
-**Adjusted Cash Outflows**(503,841.02)(1,008,678.60)**Net Cash Provided By/(Used In) Financing Activities**(503,841.02)(1,008,678.60)**INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS**(127,228.89)293,493.42**Effects of Exchange Rate Changes on Cash and Cash Equivalents**-**CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH**59,908,649.7759,487,927.46**CASH AND CASH EQUIVALENTS, AT MONTH END**59,781,420.8859,781,420.88

Prepared by:

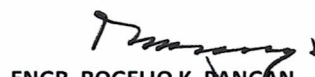
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