

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

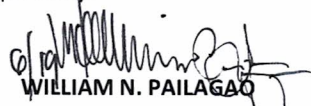
For the Month of May 2020

	<u>May</u>	<u>Year To Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	<u>4,405,143.43</u>	<u>24,350,952.03</u>
Collection of Income/Revenue	<u>141,873.05</u>	<u>952,540.95</u>
Collection of service and business income	133,623.05	880,864.72
Collection of other non-operating income	8,250.00	71,676.23
Receipt of prior years' income		-
Collection of Receivables	<u>4,207,179.08</u>	<u>12,420,449.64</u>
Collection of loans and receivables	4,193,606.72	12,030,379.26
Collection of other receivables	13,572.36	390,070.38
Trust Receipts	<u>50,000.00</u>	<u>50,000.00</u>
Collection of other trust receipts	50,000.00	50,000.00
Other Receipts	<u>68,142.87</u>	<u>123,646.13</u>
Receipt of refund of overpayment of maintenance and other operating expenses	13,216.37	36,508.41
Receipt of refund of cash advances	54,926.50	87,137.72
Other miscellaneous receipts		-
Total Cash Inflows	<u>8,872,338.43</u>	<u>37,897,588.75</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Inflows	<u>8,872,338.43</u>	<u>37,897,588.75</u>
Cash Outflows		
Payment of Expenses	<u>(2,461,501.85)</u>	<u>(16,457,528.13)</u>
Payment of personnel services	(1,964,325.44)	(6,257,977.78)
Payment of maintenance and other operating expenses	(497,076.41)	(10,092,172.18)
Payment of financial expenses	(100.00)	(3,150.00)
Payment of expenses pertaining to/incurred in the prior years		(104,228.17)
Purchase of Inventories	<u>(71,161.01)</u>	<u>(688,239.73)</u>
Purchase of inventories for sale		-
Purchase of inventories for distribution		(529,725.54)
Purchase of inventory held for consumption	(71,161.01)	(158,514.19)
Grant of Cash Advances	<u>(7,514.50)</u>	<u>(478,229.17)</u>
Advances for payroll		(5,100.00)
Advances for special purpose/time-bound undertakings	(7,514.50)	(434,349.17)
Advances to officers and employees		(38,780.00)
Prepayments	<u>-</u>	<u>-</u>
Prepaid Insurance		-

Payments of Accounts Payable	<u>(1,210,195.83)</u>	<u>(5,415,471.81)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(752,069.49)</u>	<u>(3,636,551.89)</u>
Remittance of taxes withheld	(152,430.95)	(1,151,367.14)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(599,638.54)	(2,485,184.75)
Other Disbursements	<u>(100,000.00)</u>	<u>(4,800,000.00)</u>
Refund of excess income		-
Refund of customers' deposit		-
Other disbursements (JSA, Misc., SF)	(100,000.00)	(4,800,000.00)
Total Cash Outflows	<u>(4,602,442.68)</u>	<u>(31,476,020.73)</u>
Adjustments	<u>-</u>	<u>-</u>
Adjusted Cash Outflows	<u>(4,602,442.68)</u>	<u>(31,476,020.73)</u>
Net Cash Provided by/(Used in) Operating Activities	<u>4,269,895.75</u>	<u>6,421,568.02</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>-</u>	<u>(2,989,465.43)</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		(446,876.15)
Purchase of Intangible Assets	<u>-</u>	<u>-</u>
Purchase of computer software		-
Total Cash Outflows	<u>-</u>	<u>(2,989,465.43)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>-</u>	<u>(2,989,465.43)</u>
Net Cash Provided By/(Used In) Investing Activities	<u>-</u>	<u>(2,989,465.43)</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	(331,501.33)	(1,791,092.54)
Payment of domestic loans(Principal)	(331,501.33)	(1,791,092.54)
Payment of Interest on Loans and Other Financial Charges	(177,226.03)	(937,682.11)
Payment of Cash Dividends	-	-
Total Cash Outflows	(508,727.36)	(2,728,774.65)
Adjustments (Please specify)		-
Adjusted Cash Outflows	(508,727.36)	(2,728,774.65)
Net Cash Provided By/(Used In) Financing Activities	(508,727.36)	(2,728,774.65)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	3,761,168.39	703,327.94
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	59,164,677.72	62,222,518.17
CASH AND CASH EQUIVALENTS, AT MONTH END	62,925,846.11	62,925,846.11

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