MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of January 2020

	January	Year To Date
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	**5,864,759.43**	**5,864,759.43**
Collection of Income/Revenue	**135,136.65**	**135,136.65**
Collection of service and business income	119,486.65	119,486.65
Collection of other non-operating income	15,650.00	15,650.00
Receipt of prior years' income		-
Collection of Receivables	**2,219,057.48**	**2,219,057.48**
Collection of loans and receivables	2,102,925.01	2,102,925.01
Collection of other receivables	116,132.47	116,132.47
Trust Receipts	-	-
Collection of other trust receipts		-
Other Receipts	**1,555.52**	**1,555.52**
Receipt of refund of overpayment of maintenance and other operating expenses		-
Receipt of refund of cash advances	1,555.52	1,555.52
Other miscellaneous receipts		-
Total Cash Inflows	**8,220,509.08**	**8,220,509.08**
Adjustments	-	-
Adjusted Cash Inflows	**8,220,509.08**	**8,220,509.08**
Cash Outflows		
Payment of Expenses	**(3,655,740.06)**	**(3,655,740.06)**
Payment of personnel services	(1,212,551.94)	(1,212,551.94)
Payment of maintenance and other operating expenses	(2,336,426.20)	(2,336,426.20)
Payment of financial expenses	(3,000.00)	(3,000.00)
Payment of expenses pertaining to/incurred in the prior years	(103,761.92)	(103,761.92)
Purchase of Inventories	**(51,486.95)**	**(51,486.95)**
Purchase of inventories for sale		-
Purchase of inventories for distribution		-
Purchase of inventory held for consumption	(51,486.95)	(51,486.95)
Grant of Cash Advances	**(146,063.52)**	**(146,063.52)**
Advances for payroll	(4,200.00)	(4,200.00)
Advances for special purpose/time-bound undertakings	(128,843.52)	(128,843.52)
Advances to officers and employees	(13,020.00)	(13,020.00)
Prepayments	-	-
Prepaid Insurance		-

Payments of Accounts Payable	**(2,998,736.17)**	**(2,998,736.17)**
Remittance of Personnel Benefit Contributions and Mandatory Deductions	**(741,582.54)**	**(741,582.54)**
Remittance of taxes withheld	(246,616.20)	(246,616.20)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(494,966.34)	(494,966.34)
Other Disbursements	**(4,300,000.00)**	**(4,300,000.00)**
Refund of excess income		-
Refund of customers' deposit		-
Other disbursements (JSA, Misc.,SF)	(4,300,000.00)	(4,300,000.00)
Total Cash Outflows	**(11,893,609.24)**	**(11,893,609.24)**
Adjustments	-	-
Adjusted Cash Outflows	**(11,893,609.24)**	**(11,893,609.24)**
Net Cash Provided by/(Used in) Operating Activities	**(3,673,100.16)**	**(3,673,100.16)**
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Other Assets	-	-
Total Cash Inflows	-	-
Adjustments (Please specify)	-	-
Adjusted Cash Inflows	-	-
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	**(45,992.71)**	**(45,992.71)**
Construction of infrastructure assets		-
Purchase of machinery and equipment		-
Purchase of transportation equipment		-
Construction in progress	(45,992.71)	(45,992.71)
Purchase of Intangible Assets	-	-
Purchase of computer software		-
Total Cash Outflows	**(45,992.71)**	**(45,992.71)**
Adjustments (Please specify)	-	-
Adjusted Cash Outflows	**(45,992.71)**	**(45,992.71)**
Net Cash Provided By/(Used In) Investing Activities	**(45,992.71)**	**(45,992.71)**
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	**(328,192.33)**	**(328,192.33)**
Payment of domestic loans(**Principal**)	(328,192.33)	(328,192.33)
Payment of Interest on Loans and Other Financial Charges	**(188,603.93)**	**(188,603.93)**
Payment of Cash Dividends	-	-
Total Cash Outflows	**(516,796.26)**	**(516,796.26)**
Adjustments (Please specify)	-	-
Adjusted Cash Outflows	**(516,796.26)**	**(516,796.26)**
Net Cash Provided By/(Used In) Financing Activities	**(516,796.26)**	**(516,796.26)**
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**(4,235,889.13)**	**(4,235,889.13)**
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	**62,222,518.17**	**62,222,518.17**
CASH AND CASH EQUIVALENTS, AT MONTH END	**57,986,629.04**	**57,986,629.04**

Prepared by:

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