

**MANOLO FORTICH WATER DISTRICT**

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

**DETAILED STATEMENT OF CASH FLOWS**

For the Month of July 2021

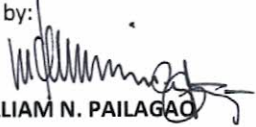
	<u>July</u>	<u>Year To Date</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale of Goods and Services	<u>5,944,618.68</u>	<u>39,756,341.51</u>
Collection of Income/Revenue	<u>145,827.30</u>	<u>1,334,833.48</u>
Collection of service and business income	127,172.61	1,077,256.16
Collection of other non-operating income	18,654.69	237,965.67
Receipt of prior years' income	-	19,611.65
Collection of Receivables	<u>2,829,951.80</u>	<u>19,053,078.73</u>
Collection of loans and receivables	2,589,255.72	17,214,398.43
Collection of other receivables	240,696.08	1,838,680.30
Trust Receipts	<u>63,075.36</u>	<u>265,198.75</u>
Receipt of guaranty/security deposits	63,075.36	198,075.36
Collection of other trust receipts	-	67,123.39
Other Receipts	<u>11,345.45</u>	<u>120,200.40</u>
Receipt of unearned income/revenue	-	-
Refund of guaranty deposits	-	-
Receipt of payment for liquidated damages	-	-
Receipt of unused petty cash fund	-	-
Receipt of refund of overpayment of personnel services	-	-
Receipt of refund of overpayment of maintenance and other operating expenses	-	16,463.15
Receipt of refund of cash advances	11,345.45	95,015.34
Other miscellaneous receipts	-	8,721.91
<b>Total Cash Inflows</b>	<u><b>8,994,818.59</b></u>	<u><b>60,529,652.87</b></u>
Adjustments	<u>-</u>	<u>10,500.00</u>
Other adjustments-Inflow (Please specify)		10,500.00
<b>Adjusted Cash Inflows</b>	<u><b>8,994,818.59</b></u>	<u><b>60,540,152.87</b></u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>(4,108,532.26)</u>	<u>(27,799,665.82)</u>
Payment of personnel services	(805,840.97)	(6,896,252.62)
Payment of maintenance and other operating expenses	(3,299,691.29)	(20,813,034.94)
Payment of financial expenses	(3,000.00)	(7,925.00)
Payment of expenses pertaining to/incurred in the prior years	-	(82,453.26)
Liquidation of prior year's cash advances	-	-
Purchase of Inventories	<u>(922,364.48)</u>	<u>(5,919,772.82)</u>
Purchase of inventories for sale	(445,740.00)	(590,614.55)
Purchase of inventories for distribution	-	(3,542,844.96)
Purchase of inventory held for consumption	(476,624.48)	(1,786,313.31)
Purchase of raw materials inventory	-	-

Purchase of Domestic Gold and Silver Inventory	-	-
Purchase of semi-expandable machinery and equipment	-	-
Purchase of semi-expandable furniture, fixtures and books	-	-
Purchase of inventories obligated/incurred in prior years	-	-
<b>Grant of Cash Advances</b>	<b>(49,020.00)</b>	<b>(571,363.27)</b>
Advances for operating expenses	-	(1,222.86)
Advances for payroll	-	-
Advances for special purpose/time-bound undertakings	(49,020.00)	(570,140.41)
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior year	-	-
<b>Prepayments</b>	<b>-</b>	<b>(120,523.55)</b>
Advances to contractors for repair and maintenance of property, plant and equipment (not capitalizable)	-	-
Prepaid Interest	-	-
Prepaid Insurance	-	(120,523.55)
Other Prepayments	-	-
Prepayments obligated in prior year	-	-
<b>Refund of Deposits</b>	<b>-</b>	<b>(35,545.30)</b>
Payment of deposits on letter of credits	-	-
Payment of guaranty deposits	-	(35,545.30)
Payment of other deposits	-	-
Payment of deposits obligated in prior year	-	-
<b>Payments of Accounts Payable</b>	<b>(750,822.60)</b>	<b>(8,763,874.49)</b>
<b>Remittance of Personnel Benefit Contributions and Mandatory Deductions</b>	<b>(863,766.64)</b>	<b>(5,472,567.69)</b>
Remittance of taxes withheld	(269,199.84)	(1,649,793.86)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(594,566.80)	(3,822,773.83)
Remittance of provident/welfare fund contribution	-	-
Remittance of other personnel benefits contributions	-	-
Remittance of other payables	-	-
<b>Other Disbursements</b>	<b>(302,849.79)</b>	<b>(3,884,803.25)</b>
Refund of excess income	(2,849.79)	(2,849.79)
Refund of customers' deposit	-	(1,781,953.46)
Other disbursements (JSA, Misc., SF)	(300,000.00)	(2,100,000.00)
<b>Total Cash Outflows</b>	<b>(6,997,355.77)</b>	<b>(52,568,116.19)</b>
<b>Adjustments</b>	<b>-</b>	<b>(318.00)</b>
Reversing entry for unreleased checks in previous year	-	-
Other adjustments - Outflow (Please specify)	-	(318.00)
<b>Adjusted Cash Outflows</b>	<b>(6,997,355.77)</b>	<b>(52,568,434.19)</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>1,997,462.82</b>	<b>7,971,718.68</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale of Other Assets	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>


Adjustments (Please specify)	-	-
<b>Adjusted Cash Inflows</b>	<u>-</u>	<u>-</u>
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	<u>(1,199,552.11)</u>	<u>(5,519,882.23)</u>
Purchase of land		-
Payment for land improvements		-
Construction of infrastructure assets	(494,915.60)	(3,161,506.54)
Construction of buildings and other structures		-
Purchase of machinery and equipment	(41,550.11)	(69,185.83)
Purchase of transportation equipment	(307,744.50)	(307,744.50)
Purchase of furniture, fixtures and books		-
Payments for leased assets		-
Payments for leased assets improvements		-
Construction in progress	(355,341.90)	(1,981,445.36)
Purchase of Intangible Assets	<u>-</u>	<u>(100,000.00)</u>
Purchase of computer software		-
Purchase of other intangible assets		(100,000.00)
<b>Total Cash Outflows</b>	<u>(1,199,552.11)</u>	<u>(5,619,882.23)</u>
Adjustments (Please specify)		-
<b>Adjusted Cash Outflows</b>	<u>(1,199,552.11)</u>	<u>(5,619,882.23)</u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u>(1,199,552.11)</u>	<u>(5,619,882.23)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Incurrence of Financial Liabilities	<u>-</u>	<u>-</u>
<b>Total Cash Inflows</b>	<u>-</u>	<u>-</u>
Adjustments (Please specify)		-
<b>Adjusted Cash Inflows</b>	<u>-</u>	<u>-</u>
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	<u>(343,822.33)</u>	<u>(2,691,112.35)</u>
Payment of domestic loans(Principal)	(343,822.33)	(2,691,112.35)
Payment of Interest on Loans and Other Financial Charges	<u>(151,403.30)</u>	<u>(1,137,480.93)</u>
Payment of Cash Dividends	<u>-</u>	<u>-</u>
<b>Total Cash Outflows</b>	<u>(495,225.63)</u>	<u>(3,828,593.28)</u>
Adjustments (Please specify)		-

Adjusted Cash Outflows	<u>(495,225.63)</u>	<u>(3,828,593.28)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(495,225.63)</u>	<u>(3,828,593.28)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>302,685.08</u>	<u>(1,476,756.83)</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	<u>57,708,485.55</u>	<u>59,487,927.46</u>
CASH AND CASH EQUIVALENTS, AT MONTH END	<u>58,011,170.63</u>	<u>58,011,170.63</u>

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