

**MANOLO FORTICH WATER DISTRICT**

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

**DETAILED STATEMENT OF CASH FLOWS**

For the Month of August 2021

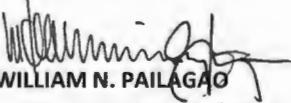
	<u>August</u>	<u>Year To Date</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale of Goods and Services	<u>6,113,314.14</u>	<u>45,869,655.65</u>
Collection of Income/Revenue	<u>171,108.44</u>	<u>1,505,941.92</u>
Collection of service and business income	153,958.44	1,231,214.60
Collection of other non-operating income	17,150.00	255,115.67
Receipt of prior years' income	-	19,611.65
Collection of Receivables	<u>2,434,149.45</u>	<u>21,487,228.18</u>
Collection of loans and receivables	2,158,958.74	19,373,357.17
Collection of other receivables	275,190.71	2,113,871.01
Trust Receipts	<u>10,000.00</u>	<u>275,198.75</u>
Receipt of guaranty/security deposits	10,000.00	208,075.36
Collection of other trust receipts	-	67,123.39
Other Receipts	<u>30,170.82</u>	<u>150,371.22</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	29,570.82	124,586.16
Other miscellaneous receipts	600.00	9,321.91
<b>Total Cash Inflows</b>	<u>8,758,742.85</u>	<u>69,288,395.72</u>
Adjustments	<u>-</u>	<u>10,500.00</u>
Other adjustments-Inflow (Please specify)		10,500.00
<b>Adjusted Cash Inflows</b>	<u>8,758,742.85</u>	<u>69,298,895.72</u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>(3,835,808.46)</u>	<u>(31,635,474.28)</u>
Payment of personnel services	(790,602.11)	(7,686,854.73)
Payment of maintenance and other operating expenses	(3,045,206.35)	(23,858,241.29)
Payment of financial expenses	-	(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>(1,235,214.80)</u>	<u>(7,154,987.62)</u>
Purchase of inventories for sale	(842,785.72)	(1,433,400.27)
Purchase of inventories for distribution	-	(3,542,844.96)
Purchase of inventory held for consumption	(392,429.08)	(2,178,742.39)
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><u>(57,278.00)</u></b>	<b><u>(628,641.27)</u></b>
Advances for operating expenses	-	(1,222.86)
Advances for payroll	-	-
Advances for special purpose/time-bound undertakings	(57,278.00)	(627,418.41)
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior year	-	-
<b>Prepayments</b>	<b><u>(12,912.02)</u></b>	<b><u>(133,435.57)</u></b>
Advances to contractors for repair and maintenance of property, plant and equipment (not capitalizable)	-	-
Prepaid Interest	-	-
Prepaid Insurance	(12,912.02)	(133,435.57)
Other Prepayments	-	-
Prepayments obligated in prior year	-	-
<b>Refund of Deposits</b>	<b><u>-</u></b>	<b><u>(35,545.30)</u></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><u>(320,156.47)</u></b>	<b><u>(9,084,030.96)</u></b>
<b>Remittance of Personnel Benefit Contributions and Mandatory Deductions</b>	<b><u>(818,468.17)</u></b>	<b><u>(6,291,035.86)</u></b>
Remittance of taxes withheld	(240,615.25)	(1,890,409.11)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(577,852.92)	(4,400,626.75)
Remittance of provident/welfare fund contribution	-	-
Remittance of other personnel benefits contributions	-	-
Remittance of other payables	-	-
<b>Other Disbursements</b>	<b><u>(300,000.00)</u></b>	<b><u>(4,184,803.25)</u></b>
Refund of excess income	-	(2,849.79)
Refund of customers' deposit	-	(1,781,953.46)
Other disbursements (JSA, Misc., SF)	(300,000.00)	(2,400,000.00)
<b>Total Cash Outflows</b>	<b><u>(6,579,837.92)</u></b>	<b><u>(59,147,954.11)</u></b>
<b>Adjustments</b>	<b><u>-</u></b>	<b><u>(318.00)</u></b>
Reversing entry for unreleased checks in previous year	-	-
Other adjustments - Outflow (Please specify)	-	(318.00)
<b>Adjusted Cash Outflows</b>	<b><u>(6,579,837.92)</u></b>	<b><u>(59,148,272.11)</u></b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b><u>2,178,904.93</u></b>	<b><u>10,150,623.61</u></b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale of Other Assets	-	-
<b>Total Cash Inflows</b>	<b><u>-</u></b>	<b><u>-</u></b>

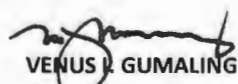
Adjustments (Please specify)	-	-
<b>Adjusted Cash Inflows</b>	<u>-</u>	<u>-</u>
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	<u>(2,102,528.61)</u>	<u>(7,622,410.84)</u>
Purchase of land		-
Payment for land improvements		-
Construction of infrastructure assets		(3,161,506.54)
Construction of buildings and other structures		-
Purchase of machinery and equipment		(69,185.83)
Purchase of transportation equipment		(307,744.50)
Purchase of furniture, fixtures and books		-
Payments for leased assets		-
Payments for leased assets improvements		-
Construction in progress	(2,102,528.61)	(4,083,973.97)
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>(2,102,528.61)</u>	<u>(7,722,410.84)</u>
Adjustments (Please specify)		-
<b>Adjusted Cash Outflows</b>	<u>(2,102,528.61)</u>	<u>(7,722,410.84)</u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u>(2,102,528.61)</u>	<u>(7,722,410.84)</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>(344,748.33)</u>	<u>(3,035,860.68)</u>
Payment of domestic loans(Principal)	(344,748.33)	(3,035,860.68)
Payment of Interest on Loans and Other Financial Charges	<u>(153,113.35)</u>	<u>(1,290,594.28)</u>
Payment of Cash Dividends	<u>-</u>	<u>-</u>
<b>Total Cash Outflows</b>	<u>(497,861.68)</u>	<u>(4,326,454.96)</u>
Adjustments (Please specify)		-

<b>Adjusted Cash Outflows</b>	<u>(497,861.68)</u>	<u>(4,326,454.96)</u>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<u>(497,861.68)</u>	<u>(4,326,454.96)</u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<u>(421,485.36)</u>	<u>(1,898,242.19)</u>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		-
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH</b>	<u>58,011,170.63</u>	<u>59,487,927.46</u>
<b>CASH AND CASH EQUIVALENTS, AT MONTH END</b>	<u>57,589,685.27</u>	<u>57,589,685.27</u>

Prepared by:

  
**WILLIAM N. PAILAGAO**  
 Corporate Budget Analyst - B

Checked by:

  
**VENUS L. GUMALING**  
 Division Manager - C

Noted by:

  
**ENGR. ROGELIO K. PANGAN**  
 General Manager