

**MANOLO FORTICH WATER DISTRICT**

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

**DETAILED STATEMENT OF CASH FLOWS**

For the Month of December 2021

	<u>December</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>6,064,109.16</u>	<u>69,647,060.50</u>
Collection of Income/Revenue	<u>166,506.16</u>	<u>2,167,396.50</u>
Collection of service and business income	148,656.16	1,826,298.38
Collection of other non-operating income	17,850.00	321,486.47
Receipt of prior years' income	-	19,611.65
Collection of Receivables	<u>2,614,474.78</u>	<u>31,244,942.01</u>
Collection of loans and receivables	2,432,492.62	28,292,003.60
Collection of other receivables	181,982.16	2,952,938.41
Receipt of Inter-Agency Fund Transfers	<u>-</u>	<u>37,987,124.47</u>
Receipt of funds for the implementation of projects from Other Government Corporations		37,987,124.47
Receipt of funds for other inter-agency transactions		-
Receipt of funds for the account of BSP/Other Banks/Others		-
Trust Receipts	<u>-</u>	<u>275,198.75</u>
Receipt of guaranty/security deposits		208,075.36
Collection of other trust receipts	-	67,123.39
Other Receipts	<u>7,975.00</u>	<u>193,991.54</u>
Receipt of unearned income/revenue		-
Refund of guaranty deposits		-
Receipt of payment for liquidated damages		-
Receipt of unused petty cash fund	257.85	257.85
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	7,717.15	148,292.69
Other miscellaneous receipts	-	28,977.85
<b>Total Cash Inflows</b>	<u>8,853,065.10</u>	<u>141,515,713.77</u>
Adjustments	<u>-</u>	<u>10,500.00</u>
Other adjustments-Inflow (Please specify)		10,500.00
<b>Adjusted Cash Inflows</b>	<u>8,853,065.10</u>	<u>141,526,213.77</u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>(7,150,347.58)</u>	<u>(51,877,579.35)</u>
Payment of personnel services	(3,142,962.04)	(14,190,642.39)
Payment of maintenance and other operating expenses	(4,007,385.54)	(37,593,337.29)
Payment of financial expenses	-	(11,146.41)
Payment of expenses pertaining to/incurred in the prior years	-	(82,453.26)
Liquidation of prior year's cash advances		-

Purchase of Inventories	<u>(184,565.39)</u>	<u>(7,980,937.46)</u>
Purchase of inventories for sale	-	(1,433,400.27)
Purchase of inventories for distribution	-	(3,542,844.96)
Purchase of inventory held for consumption	(184,565.39)	(3,004,692.23)
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		-
Grant of Cash Advances	<u>(10,326.60)</u>	<u>(792,988.92)</u>
Advances for operating expenses	-	(1,222.86)
Advances for payroll	-	-
Advances for special purpose/time-bound undertakings	(10,326.60)	(789,666.06)
Advances to officers and employees	-	(2,100.00)
Advances to officers and employees obligated in prior year		-
Prepayments	<u>-</u>	<u>(246,499.56)</u>
Advances to contractors for repair and maintenance of property, plant and equipment (not capitalizable)		-
Prepaid Interest		-
Prepaid Insurance	-	(246,499.56)
Other Prepayments		-
Prepayments obligated in prior year		-
Refund of Deposits	<u>-</u>	<u>(39,855.50)</u>
Payment of deposits on letter of credits		-
Payment of guaranty deposits		(39,855.50)
Payment of other deposits		-
Payment of deposits obligated in prior year		-
Payments of Accounts Payable	<u>(943,587.46)</u>	<u>(12,123,447.92)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(2,748,261.10)</u>	<u>(12,207,089.88)</u>
Remittance of taxes withheld	(2,170,527.21)	(5,505,960.65)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(577,733.89)	(6,701,129.23)
Remittance of provident/welfare fund contribution		-
Remittance of other personnel benefits contributions		-
Remittance of other payables		-
Other Disbursements	<u>(300,000.00)</u>	<u>(5,491,885.10)</u>
Refund of excess income		(2,849.79)
Refund of customers' deposit		(1,781,953.46)
Other disbursements (JSA, Misc., SF)	(300,000.00)	(3,707,081.85)
<b>Total Cash Outflows</b>	<u><b>(11,337,088.13)</b></u>	<u><b>(90,760,283.69)</b></u>
Adjustments	<u>-</u>	<u>(318.00)</u>
Reversing entry for unreleased checks in previous year		-
Other adjustments - Outflow (Please specify)		(318.00)
<b>Adjusted Cash Outflows</b>	<u><b>(11,337,088.13)</b></u>	<u><b>(90,760,601.69)</b></u>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<u><b>(2,484,023.03)</b></u>	<u><b>50,765,612.08</b></u>

#### CASH FLOWS FROM INVESTING ACTIVITIES

**Cash Inflows**

Proceeds from Sale of Other Assets

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**Total Cash Inflows**

-	-
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Adjustments (Please specify)

-	-
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**Adjusted Cash Inflows**

-	-
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**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment

(2,161,415.50)	(65,174,876.03)
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Purchase of land

-	-
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Payment for land improvements

-	-
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Construction of infrastructure assets

(43,346.43)	(7,553,881.37)
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Construction of buildings and other structures

-	-
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Purchase of machinery and equipment

-	(114,577.02)
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Purchase of transportation equipment

-	(307,744.50)
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Purchase of furniture, fixtures and books

-	-
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Payments for leased assets

-	-
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Payments for leased assets improvements

-	-
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Construction in progress

(2,118,069.07)	(57,198,673.14)
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Purchase of Intangible Assets

-	(100,000.00)
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Purchase of computer software

-	-
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Purchase of other intangible assets

-	(100,000.00)
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**Total Cash Outflows**

(2,161,415.50)	(65,274,876.03)
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Adjustments (Please specify)

-	-
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**Adjusted Cash Outflows**

(2,161,415.50)	(65,274,876.03)
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**Net Cash Provided By/(Used In) Investing Activities**

(2,161,415.50)	(65,274,876.03)
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**CASH FLOWS FROM FINANCING ACTIVITIES****Cash Inflows**

Proceeds from Incurrence of Financial Liabilities

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**Total Cash Inflows**

-	-
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Adjustments (Please specify)

-	-
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**Adjusted Cash Inflows**

-	-
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**Cash Outflows**

Payment of Long-Term Liabilities

(505,987.77)	(4,736,857.70)
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Payment of domestic loans(Principal)

(505,987.77)	(4,736,857.70)
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Payment of Interest on Loans and Other Financial Charges

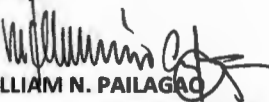
(402,266.34)	(2,149,056.42)
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Payment of Cash Dividends

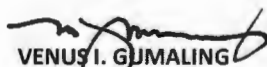
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<b>Total Cash Outflows</b>	<u>(908,254.11)</u>	<u>(6,885,914.12)</u>
Adjustments (Please specify)		-
<b>Adjusted Cash Outflows</b>	<u>(908,254.11)</u>	<u>(6,885,914.12)</u>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<u>(908,254.11)</u>	<u>(6,885,914.12)</u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<u>(5,553,692.64)</u>	<u>(21,395,178.07)</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH</b>	<u>43,646,442.03</u>	<u>59,487,927.46</u>
<b>CASH AND CASH EQUIVALENTS, AT MONTH END</b>	<u>38,092,749.39</u>	<u>38,092,749.39</u>

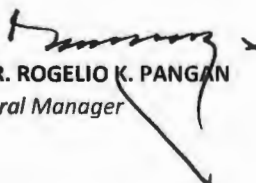
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