

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of November 2021

	<u>November</u>	<u>Year To Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	<u>5,916,402.98</u>	<u>63,582,951.34</u>
Collection of Income/Revenue	<u>169,887.56</u>	<u>2,000,890.34</u>
Collection of service and business income	157,187.56	1,677,642.22
Collection of other non-operating income	12,700.00	303,636.47
Receipt of prior years' income	-	19,611.65
Collection of Receivables	<u>2,429,556.36</u>	<u>28,630,467.23</u>
Collection of loans and receivables	2,205,643.57	25,859,510.98
Collection of other receivables	223,912.79	2,770,956.25
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>4,669.61</u>	<u>186,016.54</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	4,669.61	140,575.54
Other miscellaneous receipts	-	28,977.85
Total Cash Inflows	<u>8,520,516.51</u>	<u>132,662,648.67</u>
Adjustments	<u>-</u>	<u>10,500.00</u>
Other adjustments-Inflow (Please specify)		10,500.00
Adjusted Cash Inflows	<u>8,520,516.51</u>	<u>132,673,148.67</u>
Cash Outflows		
Payment of Expenses	<u>(4,965,165.22)</u>	<u>(44,727,231.77)</u>
Payment of personnel services	(1,762,783.88)	(11,047,680.35)
Payment of maintenance and other operating expenses	(3,199,159.93)	(33,585,951.75)
Payment of financial expenses	(3,221.41)	(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	(195,688.46)	(7,796,372.07)
Purchase of inventories for sale	-	(1,433,400.27)
Purchase of inventories for distribution	-	(3,542,844.96)
Purchase of inventory held for consumption	(195,688.46)	(2,820,126.84)
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	(48,375.05)	(782,662.32)
Advances for operating expenses	-	(1,222.86)
Advances for payroll	-	-
Advances for special purpose/time-bound undertakings	(48,375.05)	(779,339.46)
Advances to officers and employees	-	(2,100.00)
Advances to officers and employees obligated in prior year		-
Prepayments	-	(246,499.56)
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	-	(39,855.50)
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	(278,160.46)	(11,179,860.46)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(1,674,806.66)	(9,458,828.78)
Remittance of taxes withheld	(1,096,375.01)	(3,335,433.44)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(578,431.65)	(6,123,395.34)
Remittance of provident/welfare fund contribution		-
Remittance of other personnel benefits contributions		-
Remittance of other payables		-
Other Disbursements	(300,000.00)	(5,191,885.10)
Refund of excess income		(2,849.79)
Refund of customers' deposit		(1,781,953.46)
Other disbursements (JSA, Misc.,SF)	(300,000.00)	(3,407,081.85)
Total Cash Outflows	(7,462,195.85)	(79,423,195.56)
Adjustments	-	(318.00)
Reversing entry for unreleased checks in previous year		-
Other adjustments - Outflow (Please specify)		(318.00)
Adjusted Cash Outflows	(7,462,195.85)	(79,423,513.56)
Net Cash Provided by/(Used in) Operating Activities	1,058,320.66	53,249,635.11

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

(35,872,449.08) (63,013,460.53)

Purchase of land

-

Payment for land improvements

-

Construction of infrastructure assets

(298,243.14) (7,510,534.94)

Construction of buildings and other structures

-

Purchase of machinery and equipment

(24,096.54) (114,577.02)

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

(35,550,109.40) (55,080,604.07)

Purchase of Intangible Assets

- (100,000.00)

Purchase of computer software

-

Purchase of other intangible assets

(100,000.00)

Total Cash Outflows(35,872,449.08) (63,113,460.53)

Adjustments (Please specify)

-

Adjusted Cash Outflows(35,872,449.08) (63,113,460.53)**Net Cash Provided By/(Used In) Investing Activities**(35,872,449.08) (63,113,460.53)**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

(347,564.33) (4,230,869.93)

Payment of domestic loans(Principal)

(347,564.33) (4,230,869.93)

Payment of Interest on Loans and Other Financial Charges

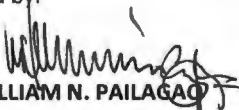
(147,307.68) (1,746,790.08)

Payment of Cash Dividends

- -

Total Cash Outflows	<u>(494,872.01)</u>	<u>(5,977,660.01)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(494,872.01)</u>	<u>(5,977,660.01)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(494,872.01)</u>	<u>(5,977,660.01)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(35,309,000.43)</u>	<u>(15,841,485.43)</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	<u>78,955,442.46</u>	<u>59,487,927.46</u>
CASH AND CASH EQUIVALENTS, AT MONTH END	<u>43,646,442.03</u>	<u>43,646,442.03</u>

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