

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of October 2021

	<u>October</u>	<u>Year To Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	<u>5,684,258.11</u>	<u>57,666,548.36</u>
Collection of Income/Revenue	<u>174,734.16</u>	<u>1,831,002.78</u>
Collection of service and business income	151,413.36	1,520,454.66
Collection of other non-operating income	23,320.80	290,936.47
Receipt of prior years' income	-	19,611.65
Collection of Receivables	<u>2,199,262.01</u>	<u>26,200,910.87</u>
Collection of loans and receivables	1,952,125.09	23,653,867.41
Collection of other receivables	247,136.92	2,547,043.46
Receipt of Inter-Agency Fund Transfers	<u>37,987,124.47</u>	<u>37,987,124.47</u>
Receipt of funds for the implementation of projects from Other Government Corp	37,987,124.47	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>8,592.80</u>	<u>181,346.93</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	8,339.80	135,905.93
Other miscellaneous receipts	253.00	28,977.85
Total Cash Inflows	<u>46,053,971.55</u>	<u>124,142,132.16</u>
Adjustments	<u>-</u>	<u>10,500.00</u>
Other adjustments-Inflow (Please specify)	-	10,500.00
Adjusted Cash Inflows	<u>46,053,971.55</u>	<u>124,152,632.16</u>
Cash Outflows		
Payment of Expenses	<u>(4,222,986.37)</u>	<u>(39,762,066.55)</u>
Payment of personnel services	(796,200.92)	(9,284,896.47)
Payment of maintenance and other operating expenses	(3,426,785.45)	(30,386,791.82)
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>(12,166.06)</u>	<u>(7,600,683.61)</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	(12,166.06)	(2,624,438.38)
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>(48,446.00)</u>	<u>(734,287.27)</u>
Advances for operating expenses	-	(1,222.86)
Advances for payroll	-	-
Advances for special purpose/time-bound undertakings	(46,346.00)	(730,964.41)
Advances to officers and employees	(2,100.00)	(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 capitalizab		-
Prepaid Interest		-
Prepaid Insurance	-	(246,499.56)
Other Prepayments		-
Prepayments obligated in prior year		-
Refund of Deposits	<u>(4,310.20)</u>	<u>(39,855.50)</u>
Payment of deposits on letter of credits		-
Payment of guaranty deposits	(4,310.20)	(39,855.50)
Payment of other deposits		-
Payment of deposits obligated in prior year		-
Payments of Accounts Payable	<u>(1,602,647.53)</u>	<u>(10,901,700.00)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(761,605.90)</u>	<u>(7,784,022.12)</u>
Remittance of taxes withheld	(180,080.38)	(2,239,058.43)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(581,525.52)	(5,544,963.69)
Remittance of provident/welfare fund contribution		-
Remittance of other personnel benefits contributions		-
Remittance of other payables		-
Other Disbursements	<u>(300,000.00)</u>	<u>(4,891,885.10)</u>
Refund of excess income		(2,849.79)
Refund of customers' deposit		(1,781,953.46)
Other disbursements (JSA, Misc., SF)	(300,000.00)	(3,107,081.85)
Total Cash Outflows	<u>(6,952,162.06)</u>	<u>(71,960,999.71)</u>
Adjustments	<u>-</u>	<u>(318.00)</u>
Reversing entry for unreleased checks in previous year		-
Other adjustments - Outflow (Please specify)		(318.00)
Adjusted Cash Outflows	<u>(6,952,162.06)</u>	<u>(71,961,317.71)</u>
Net Cash Provided by/(Used in) Operating Activities	<u>39,101,809.49</u>	<u>52,191,314.45</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)

-

Adjusted Cash Inflows

-	-
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Cash Outflows

Purchase/Construction of Property, Plant and Equipment

(16,461,812.97)	(27,141,011.45)
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Purchase of land

-

Payment for land improvements

-

Construction of infrastructure assets

(3,849,587.04)	(7,212,291.80)
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Construction of buildings and other structures

-

Purchase of machinery and equipment

(21,294.65)	(90,480.48)
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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

(12,590,931.28)	(19,530,494.67)
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Purchase of Intangible Assets

-	(100,000.00)
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Purchase of computer software

-

Purchase of other intangible assets

(100,000.00)

Total Cash Outflows

(16,461,812.97)	(27,241,011.45)
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Adjustments (Please specify)

-

Adjusted Cash Outflows

(16,461,812.97)	(27,241,011.45)
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Net Cash Provided By/(Used In) Investing Activities

(16,461,812.97)	(27,241,011.45)
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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)

-

Adjusted Cash Inflows

-	-
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Cash Outflows

Payment of Long-Term Liabilities

(346,619.33)	(3,883,305.60)
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Payment of domestic loans(Principal)

(346,619.33)	(3,883,305.60)
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Payment of Interest on Loans and Other Financial Charges

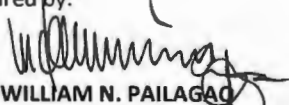
(145,713.07)	(1,599,482.40)
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Payment of Cash Dividends

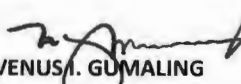
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Total Cash Outflows	<u>(492,332.40)</u>	<u>(5,482,788.00)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(492,332.40)</u>	<u>(5,482,788.00)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(492,332.40)</u>	<u>(5,482,788.00)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>22,147,664.12</u>	<u>19,467,515.00</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	<u>56,807,778.34</u>	<u>59,487,927.46</u>
CASH AND CASH EQUIVALENTS, AT MONTH END	<u>78,955,442.46</u>	<u>78,955,442.46</u>

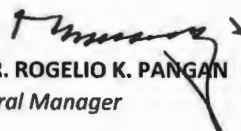
Prepared by:


WILLIAM N. PAILAGAO
 Corporate Budget Analyst - B

Checked by:


VENUS I. GUMALING
 Division Manager - C

Noted by:


ENGR. ROGELIO K. PANGAN
 General Manager