

**MANOLO FORTICH WATER DISTRICT**  
A. Ditona St., Tankulan, Manolo Fortich, Bukidnon  
**DETAILED STATEMENT OF CASH FLOWS**  
For the Month of September 2021

	<u>September</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>6,112,634.60</u>	<u>51,982,290.25</u>
Collection of Income/Revenue	<u>150,326.70</u>	<u>1,656,268.62</u>
Collection of service and business income	137,826.70	1,369,041.30
Collection of other non-operating income	12,500.00	267,615.67
Receipt of prior years' income	-	19,611.65
Collection of Receivables	<u>2,514,420.68</u>	<u>24,001,648.86</u>
Collection of loans and receivables	2,328,385.15	21,701,742.32
Collection of other receivables	186,035.53	2,299,906.54
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>22,382.91</u>	<u>172,754.13</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	2,979.97	127,566.13
Other miscellaneous receipts	19,402.94	28,724.85
<b>Total Cash Inflows</b>	<u>8,799,764.89</u>	<u>78,088,160.61</u>
Adjustments	<u>-</u>	<u>10,500.00</u>
Other adjustments-Inflow (Please specify)		10,500.00
<b>Adjusted Cash Inflows</b>	<u>8,799,764.89</u>	<u>78,098,660.61</u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>(3,903,605.90)</u>	<u>(35,539,080.18)</u>
Payment of personnel services	(801,840.82)	(8,488,695.55)
Payment of maintenance and other operating expenses	(3,101,765.08)	(26,960,006.37)
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>(433,529.93)</u>	<u>(7,588,517.55)</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	(433,529.93)	(2,612,272.32)
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>(57,200.00)</u></b>	<b><u>(685,841.27)</u></b>
Advances for operating expenses	-	(1,222.86)
Advances for payroll	-	-
Advances for special purpose/time-bound undertakings	(57,200.00)	(684,618.41)
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior year		-
<b>Prepayments</b>	<b><u>(113,063.99)</u></b>	<b><u>(246,499.56)</u></b>
Advances to contractors for repair and maintenance of property, plant and equipment (not capitalizable)		-
Prepaid Interest		-
Prepaid Insurance	(113,063.99)	(246,499.56)
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>(215,021.51)</u></b>	<b><u>(9,299,052.47)</u></b>
<b>Remittance of Personnel Benefit Contributions and Mandatory Deductions</b>	<b><u>(731,380.36)</u></b>	<b><u>(7,022,416.22)</u></b>
Remittance of taxes withheld	(168,568.94)	(2,058,978.05)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(562,811.42)	(4,963,438.17)
Remittance of provident/welfare fund contribution		-
Remittance of other personnel benefits contributions		-
Remittance of other payables		-
<b>Other Disbursements</b>	<b><u>(407,081.85)</u></b>	<b><u>(4,591,885.10)</u></b>
Refund of excess income		(2,849.79)
Refund of customers' deposit		(1,781,953.46)
Other disbursements (JSA, Misc.,SF)	(407,081.85)	(2,807,081.85)
<b>Total Cash Outflows</b>	<b><u>(5,860,883.54)</u></b>	<b><u>(65,008,837.65)</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>(5,860,883.54)</u></b>	<b><u>(65,009,155.65)</u></b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b><u>2,938,881.35</u></b>	<b><u>13,089,504.96</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>(3,056,787.64)</u>	<u>(10,679,198.48)</u>
Purchase of land		-
Payment for land improvements		-
Construction of infrastructure assets	(201,198.22)	(3,362,704.76)
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	(2,855,589.42)	(6,939,563.39)
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>(3,056,787.64)</u>	<u>(10,779,198.48)</u>
Adjustments (Please specify)		-
<b>Adjusted Cash Outflows</b>	<u>(3,056,787.64)</u>	<u>(10,779,198.48)</u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u>(3,056,787.64)</u>	<u>(10,779,198.48)</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>(500,825.59)</u>	<u>(3,536,686.27)</u>
Payment of domestic loans(Principal)	(500,825.59)	(3,536,686.27)
Payment of Interest on Loans and Other Financial Charges	<u>(163,175.05)</u>	<u>(1,453,769.33)</u>
Payment of Cash Dividends	<u>-</u>	<u>-</u>
<b>Total Cash Outflows</b>	<u>(664,000.64)</u>	<u>(4,990,455.60)</u>
Adjustments (Please specify)		-
<b>Adjusted Cash Outflows</b>	<u>(664,000.64)</u>	<u>(4,990,455.60)</u>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<u>(664,000.64)</u>	<u>(4,990,455.60)</u>

<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<u>(781,906.93)</u>	<u>(2,680,149.12)</u>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		-
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH</b>	<u>57,589,685.27</u>	<u>59,487,927.46</u>
<b>CASH AND CASH EQUIVALENTS, AT MONTH END</b>	<u>56,807,778.34</u>	<u>56,807,778.34</u>

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