MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of January 2022

	January	Year To Date
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	**5,914,851.93**	**5,914,851.93**
Collection of Income/Revenue	**290,523.25**	**290,523.25**
Collection of service and business income	268,473.25	268,473.25
Collection of other non-operating income	22,050.00	22,050.00
Receipt of prior years' income	-	-
Collection of Receivables	**2,523,760.12**	**2,523,760.12**
Collection of loans and receivables	2,247,857.46	2,247,857.46
Collection of other receivables	275,902.66	275,902.66
Receipt of Inter-Agency Fund Transfers	**-**	**-**
Receipt of funds for the implementation of projects from Other Government Corpo	-	-
Receipt of funds for other inter-agency transactions	-	-
Receipt of funds for the account of BSP/Other Banks/Others	-	-
Trust Receipts	**-**	**-**
Receipt of guaranty/security deposits	-	-
Collection of other trust receipts	-	-
Other Receipts	**16,447.00**	**16,447.00**
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	-	-
Receipt of refund of cash advances	16,447.00	16,447.00
Other miscellaneous receipts	-	-
Total Cash Inflows	**8,745,582.30**	**8,745,582.30**
Adjustments	**-**	**-**
Other adjustments-Inflow (Please specify)	-	-
Adjusted Cash Inflows	**8,745,582.30**	**8,745,582.30**
Cash Outflows		
Payment of Expenses	**(4,320,046.69)**	**(4,320,046.69)**
Payment of personnel services	(794,399.54)	(794,399.54)
Payment of maintenance and other operating expenses	(3,525,447.15)	(3,525,447.15)
Payment of financial expenses	(200.00)	(200.00)
Payment of expenses pertaining to/incurred in the prior years	-	-
Liquidation of prior year's cash advances	-	-
Purchase of Inventories	**-**	**-**

Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	-	-
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	**(336,754.50)**	**(336,754.50)**
Advances for operating expenses	-	-
Advances for payroll	(315,307.50)	(315,307.50)
Advances for special purpose/time-bound undertakings	(21,447.00)	(21,447.00)
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior year	-	-
Prepayments	**-**	**-**
Advances to contractors for repair and maintenance of property, plant and equipm	-	-
Prepaid Interest	-	-
Prepaid Insurance	-	-
Other Prepayments	-	-
Prepayments obligated in prior year	-	-
Refund of Deposits	**-**	**-**
Payment of deposits on letter of credits	-	-
Payment of guaranty deposits	-	-
Payment of other deposits	-	-
Payment of deposits obligated in prior year	-	-
Payments of Accounts Payable	**(5,971,747.16)**	**(5,971,747.16)**
Remittance of Personnel Benefit Contributions and Mandatory Deductions	**(713,399.22)**	**(713,399.22)**
Remittance of taxes withheld	(106,171.91)	(106,171.91)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(607,227.31)	(607,227.31)
Remittance of provident/welfare fund contribution	-	-
Remittance of other personnel benefits contributions	-	-
Remittance of other payables	-	-
Other Disbursements	**(300,000.00)**	**(300,000.00)**
Refund of excess income	-	-
Refund of customers' deposit	-	-
Other disbursements (JSA, Misc.,SF)	(300,000.00)	(300,000.00)
Total Cash Outflows	**(11,641,947.57)**	**(11,641,947.57)**
Adjustments	**(127,561.58)**	**(127,561.58)**
Reversing entry for unreleased checks in previous year	-	-
Other adjustments - Outflow (Please specify)	(127,561.58)	(127,561.58)
Adjusted Cash Outflows	**(11,769,509.15)**	**(11,769,509.15)**
Net Cash Provided by/(Used in) Operating Activities	**(3,023,926.85)**	**(3,023,926.85)**

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	**(21,791.23)**	**(21,791.23)**
Purchase of land	-	-
Payment for land improvements	-	-
Construction of infrastructure assets	-	-
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	-	-
Purchase of transportation equipment	-	-
Purchase of furniture, fixtures and books	-	-
Payments for leased assets	-	-
Payments for leased assets improvements	-	-
Construction in progress	(21,791.23)	(21,791.23)
Purchase of Intangible Assets	-	-
Purchase of computer software	-	-
Purchase of other intangible assets	-	-
Total Cash Outflows	**(21,791.23)**	**(21,791.23)**
Adjustments (Please specify)	-	-
Adjusted Cash Outflows	**(21,791.23)**	**(21,791.23)**
Net Cash Provided By/(Used In) Investing Activities	**(21,791.23)**	**(21,791.23)**
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	**(349,473.33)**	**(349,473.33)**
Payment of domestic loans(**Principal**)	(349,473.33)	(349,473.33)
Payment of Interest on Loans and Other Financial Charges	**(143,405.57)**	**(143,405.57)**
Payment of Cash Dividends	-	-
Total Cash Outflows	**(492,878.90)**	**(492,878.90)**

Adjustments (Please specify)	-	-
Adjusted Cash Outflows	**(492,878.90)**	**(492,878.90)**
Net Cash Provided By/(Used In) Financing Activities	**(492,878.90)**	**(492,878.90)**
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**(3,538,596.98)**	**(3,538,596.98)**
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	**38,092,749.39**	**38,092,749.39**
CASH AND CASH EQUIVALENTS, AT MONTH END	**34,554,152.41**	**34,554,152.41**

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