

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of February 2022

	<u>February</u>	<u>Year To Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	<u>5,699,979.42</u>	<u>11,614,831.35</u>
Collection of Income/Revenue	<u>159,076.33</u>	<u>449,599.58</u>
Collection of service and business income	137,326.33	405,799.58
Collection of other non-operating income	21,750.00	43,800.00
Receipt of prior years' income	-	-
Collection of Receivables	<u>2,547,579.29</u>	<u>5,071,339.41</u>
Collection of loans and receivables	2,307,553.75	4,555,411.21
Collection of other receivables	240,025.54	515,928.20
Receipt of Inter-Agency Fund Transfers	<u>3,868,484.83</u>	<u>3,868,484.83</u>
Receipt of funds for the implementation of projects from Other Government Corp	-	-
Receipt of funds for other inter-agency transactions	3,868,484.83	3,868,484.83
Receipt of funds for the account of BSP/Other Banks/Others	-	-
Trust Receipts	<u>-</u>	<u>-</u>
Receipt of guaranty/security deposits	-	-
Collection of other trust receipts	-	-
Other Receipts	<u>18,855.70</u>	<u>35,302.70</u>
Receipt of unearned income/revenue	-	-
Refund of guaranty deposits	10,000.00	10,000.00
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	8,855.70	25,302.70
Other miscellaneous receipts	-	-
Total Cash Inflows	<u>12,293,975.57</u>	<u>21,039,557.87</u>
Adjustments	<u>-</u>	<u>-</u>
Other adjustments-Inflow (Please specify)	-	-
Adjusted Cash Inflows	<u>12,293,975.57</u>	<u>21,039,557.87</u>
Cash Outflows		
Payment of Expenses	<u>(4,015,091.57)</u>	<u>(8,335,138.26)</u>
Payment of personnel services	(825,325.46)	(1,619,725.00)
Payment of maintenance and other operating expenses	(3,189,766.11)	(6,715,213.26)
Payment of financial expenses	-	(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	(206,692.84)	(543,447.34)
Advances for operating expenses	-	-
Advances for payroll	(98,225.48)	(413,532.98)
Advances for special purpose/time-bound undertakings	(108,467.36)	(129,914.36)
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 equipment	-	-
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	(257,929.49)	(6,229,676.65)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(960,205.72)	(1,673,604.94)
Remittance of taxes withheld	(427,478.06)	(533,649.97)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(532,727.66)	(1,139,954.97)
Remittance of provident/welfare fund contribution	-	-
Remittance of other personnel benefits contributions	-	-
Remittance of other payables	-	-
Other Disbursements	(300,000.00)	(600,000.00)
Refund of excess income	-	-
Refund of customers' deposit	-	-
Other disbursements (JSA, Misc.,SF)	(300,000.00)	(600,000.00)
Total Cash Outflows	(5,739,919.62)	(17,381,867.19)
Adjustments	-	(127,561.58)
Reversing entry for unreleased checks in previous year	-	-
Other adjustments - Outflow (Please specify)	-	(127,561.58)
Adjusted Cash Outflows	(5,739,919.62)	(17,509,428.77)
Net Cash Provided by/(Used in) Operating Activities	6,554,055.95	3,530,129.10

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

(1,597,608.33)	(1,619,399.56)
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Purchase of land

-	-
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Payment for land improvements

-	-
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Construction of infrastructure assets

(1,267,084.43)	(1,267,084.43)
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Construction of buildings and other structures

-	-
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Purchase of machinery and equipment

-	-
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Purchase of transportation equipment

-	-
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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

(330,523.90)	(352,315.13)
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Purchase of Intangible Assets

-	-
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Purchase of computer software

-	-
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Purchase of other intangible assets

-	-
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Total Cash Outflows

(1,597,608.33)	(1,619,399.56)
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Adjustments (Please specify)

-

Adjusted Cash Outflows

(1,597,608.33)	(1,619,399.56)
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Net Cash Provided By/(Used In) Investing Activities

(1,597,608.33)	(1,619,399.56)
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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

(350,438.33)	(699,911.66)
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Payment of domestic loans(Principal)

(350,438.33)	(699,911.66)
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Payment of Interest on Loans and Other Financial Charges


(266,801.52)	(410,207.09)
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Payment of Cash Dividends

-	-
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Total Cash Outflows	<u>(617,239.85)</u>	<u>(1,110,118.75)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(617,239.85)</u>	<u>(1,110,118.75)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(617,239.85)</u>	<u>(1,110,118.75)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>4,339,207.77</u>	<u>800,610.79</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	<u>34,554,152.41</u>	<u>38,092,749.39</u>
CASH AND CASH EQUIVALENTS, AT MONTH END	<u>38,893,360.18</u>	<u>38,893,360.18</u>


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