

**MANOLO FORTICH WATER DISTRICT**

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

**DETAILED STATEMENT OF CASH FLOWS**

For the Month of April 30, 2022

	<u>April</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>6,958,637.07</u>	<u>23,682,562.52</u>
Collection of Income/Revenue	<u>136,461.20</u>	<u>742,953.13</u>
Collection of service and business income	118,011.20	654,603.13
Collection of other non-operating income	18,450.00	88,350.00
Receipt of prior years' income	-	-
Collection of Receivables	<u>1,917,420.60</u>	<u>9,831,367.68</u>
Collection of loans and receivables	1,618,366.08	8,630,231.59
Collection of other receivables	299,054.52	1,201,136.09
Receipt of Inter-Agency Fund Transfers	<u>-</u>	<u>3,868,484.83</u>
Receipt of funds for the implementation of projects from Other Government	-	-
Receipt of funds for other inter-agency transactions	-	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>52,481.85</u>	<u>87,784.55</u>
Receipt of unearned income/revenue	-	-
Refund of guaranty deposits	-	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	52,481.85	77,784.55
Other miscellaneous receipts	-	-
<b>Total Cash Inflows</b>	<u>9,065,000.72</u>	<u>38,213,152.71</u>
Adjustments	<u>-</u>	<u>-</u>
Other adjustments-Inflow (Please specify)	-	-
<b>Adjusted Cash Inflows</b>	<u>9,065,000.72</u>	<u>38,213,152.71</u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>(4,398,750.73)</u>	<u>(17,570,408.23)</u>
Payment of personnel services	(956,707.19)	(3,368,242.49)
Payment of maintenance and other operating expenses	(3,442,043.54)	(14,201,965.74)
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	<u>(318,941.44)</u>	<u>(1,260,711.06)</u>
Advances for operating expenses	-	-
Advances for payroll	(135,565.29)	(682,520.55)
Advances for special purpose/time-bound undertakings	(183,376.15)	(578,190.51)
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	<u>(2,048,205.06)</u>	<u>(8,444,701.71)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(1,128,835.03)</u>	<u>(3,560,128.69)</u>
Remittance of taxes withheld	(565,663.92)	(1,281,955.69)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(563,171.11)	(2,278,173.00)
Remittance of provident/welfare fund contribution	-	-
Remittance of other personnel benefits contributions	-	-
Remittance of other payables	-	-
Other Disbursements	<u>(300,000.00)</u>	<u>(1,200,000.00)</u>
Refund of excess income	-	-
Refund of customers' deposit	-	-
Other disbursements (JSA, Misc., SF)	(300,000.00)	(1,200,000.00)
<b>Total Cash Outflows</b>	<u><b>(8,194,732.26)</b></u>	<u><b>(32,035,949.69)</b></u>
Adjustments	-	<u>(127,561.58)</u>
Reversing entry for unreleased checks in previous year	-	-
Other adjustments - Outflow (Please specify)	-	(127,561.58)
<b>Adjusted Cash Outflows</b>	<u><b>(8,194,732.26)</b></u>	<u><b>(32,163,511.27)</b></u>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<u><b>870,268.46</b></u>	<u><b>6,049,641.44</b></u>


#### CASH FLOWS FROM INVESTING ACTIVITIES

##### Cash Inflows

Proceeds from Sale of Other Assets	-	-
<b>Total Cash Inflows</b>	-	-
Adjustments (Please specify)		-
<b>Adjusted Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	<u>(2,973,067.67)</u>	<u>(5,359,776.74)</u>
Purchase of land	-	-
Payment for land improvements	-	-
Construction of infrastructure assets		(2,034,393.94)
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	(2,973,067.67)	(3,325,382.80)
Purchase of Intangible Assets	-	-
Purchase of computer software	-	-
Purchase of other intangible assets	-	-
<b>Total Cash Outflows</b>	<u>(2,973,067.67)</u>	<u>(5,359,776.74)</u>
Adjustments (Please specify)		-
<b>Adjusted Cash Outflows</b>	<u>(2,973,067.67)</u>	<u>(5,359,776.74)</u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u>(2,973,067.67)</u>	<u>(5,359,776.74)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Incurrence of Financial Liabilities	-	-
<b>Total Cash Inflows</b>	-	-
Adjustments (Please specify)		-
<b>Adjusted Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	<u>(407,530.43)</u>	<u>(1,458,851.42)</u>
Payment of domestic loans(Principal)	(407,530.43)	(1,458,851.42)
Payment of Interest on Loans and Other Financial Charges	<u>(384,768.56)</u>	<u>(1,238,082.36)</u>
Payment of Cash Dividends	-	-

<b>Total Cash Outflows</b>	<u>(792,298.99)</u>	<u>(2,696,933.78)</u>
Adjustments (Please specify)		-
<b>Adjusted Cash Outflows</b>	<u>(792,298.99)</u>	<u>(2,696,933.78)</u>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<u>(792,298.99)</u>	<u>(2,696,933.78)</u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<u>(2,895,098.20)</u>	<u>(2,007,069.08)</u>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		-
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH</b>	<u>38,980,778.51</u>	<u>38,092,749.39</u>
<b>CASH AND CASH EQUIVALENTS, AT MONTH END</b>	<u>36,085,680.31</u>	<u>36,085,680.31</u>

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