

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of May 31, 2022

	<u>May</u>	<u>Year To Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	<u>5,648,128.95</u>	<u>29,330,691.47</u>
Collection of Income/Revenue	<u>300,712.92</u>	<u>1,043,666.05</u>
Collection of service and business income (P10)	173,130.26	827,733.39
Collection of other non-operating income	127,582.66	215,932.66
Receipt of prior years' income	-	-
Collection of Receivables	<u>3,297,355.26</u>	<u>13,128,722.94</u>
Collection of loans and receivables	3,021,424.39	11,651,655.98
Collection of other receivables	275,930.87	1,477,066.96
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>19,824.88</u>	<u>107,609.43</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	19,824.88	97,609.43
Other miscellaneous receipts	-	-
Total Cash Inflows	<u>9,266,022.01</u>	<u>47,479,174.72</u>
Adjustments	<u>-</u>	<u>-</u>
Other adjustments-Inflow (Please specify)	-	-
Adjusted Cash Inflows	<u>9,266,022.01</u>	<u>47,479,174.72</u>
Cash Outflows		
Payment of Expenses	<u>(4,760,551.04)</u>	<u>(22,330,959.27)</u>
Payment of personnel services	(1,992,164.74)	(5,360,407.23)
Payment of maintenance and other operating expenses	(2,768,386.30)	(16,970,352.04)
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	<u>(451,571.95)</u>	<u>(451,571.95)</u>
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	(451,571.95)	(451,571.95)
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>(210,671.96)</u>	<u>(1,471,383.02)</u>
Advances for operating expenses	-	-
Advances for payroll	(119,011.96)	(801,532.51)
Advances for special purpose/time-bound undertakings	(91,660.00)	(669,850.51)
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior year	-	-
Prepayments	<u>(14,263.53)</u>	<u>(14,263.53)</u>
Advances to contractors for repair and maintenance of property, plant and equipment	-	-
Prepaid Interest	-	-
Prepaid Insurance	(14,263.53)	(14,263.53)
Other Prepayments	-	-
Prepayments obligated in prior year	-	-
Refund of Deposits	<u>-</u>	<u>-</u>
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>(74,189.95)</u>	<u>(8,518,891.66)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(910,825.25)</u>	<u>(4,470,953.94)</u>
Remittance of taxes withheld	(332,062.01)	(1,614,017.70)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(578,763.24)	(2,856,936.24)
Remittance of provident/welfare fund contribution	-	-
Remittance of other personnel benefits contributions	-	-
Remittance of other payables	-	-
Other Disbursements	<u>(300,000.00)</u>	<u>(1,500,000.00)</u>
Refund of excess income	-	-
Refund of customers' deposit	-	-
Other disbursements (JSA, Misc., SF)	(300,000.00)	(1,500,000.00)
Total Cash Outflows	<u>(6,722,073.68)</u>	<u>(38,758,023.37)</u>
Adjustments	<u>-</u>	<u>(127,561.58)</u>
Reversing entry for unreleased checks in previous year	-	-
Other adjustments - Outflow (Please specify)	-	(127,561.58)
Adjusted Cash Outflows	<u>(6,722,073.68)</u>	<u>(38,885,584.95)</u>
Net Cash Provided by/(Used in) Operating Activities	<u>2,543,948.33</u>	<u>8,593,589.77</u>

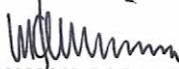
CASH FLOWS FROM INVESTING ACTIVITIES

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	(1,403,706.43)	(6,763,483.17)
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	(1,403,706.43)	(4,729,089.23)
Purchase of Intangible Assets	-	-
Purchase of computer software	-	-
Purchase of other intangible assets	-	-
Total Cash Outflows	(1,403,706.43)	(6,763,483.17)
Adjustments (Please specify)		-
Adjusted Cash Outflows	(1,403,706.43)	(6,763,483.17)
Net Cash Provided By/(Used In) Investing Activities	(1,403,706.43)	(6,763,483.17)
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	(354,354.84)	(1,813,206.26)
Payment of domestic loans(Principal)	(354,354.84)	(1,813,206.26)
Payment of Interest on Loans and Other Financial Charges	(276,600.28)	(1,514,682.64)
Payment of Cash Dividends	-	-

Total Cash Outflows	<u>(630,955.12)</u>	<u>(3,327,888.90)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(630,955.12)</u>	<u>(3,327,888.90)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(630,955.12)</u>	<u>(3,327,888.90)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>509,286.78</u>	<u>(1,497,782.30)</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	<u>36,085,680.31</u>	<u>38,092,749.39</u>
CASH AND CASH EQUIVALENTS, AT MONTH END	<u>36,594,967.09</u>	<u>36,594,967.09</u>

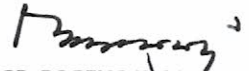
Prepared by:


WILLIAM N. PAILAGAO
 Corporate Budget Analyst - B

Checked by:


VENUS I. GUMALING
 Division Manager - C

Noted by:


ENGR. ROGELIO K. PANGAN
 General Manager