

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of June 30, 2022

	<u>June</u>	<u>Year To Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	<u>5,904,804.49</u>	<u>35,235,495.96</u>
Collection of Income/Revenue	<u>172,552.95</u>	<u>1,216,219.00</u>
Collection of service and business income (P10)	122,650.30	950,383.69
Collection of other non-operating income	49,902.65	265,835.31
Receipt of prior years' income	-	-
Collection of Receivables	<u>2,788,923.95</u>	<u>15,917,646.89</u>
Collection of loans and receivables	2,514,401.63	14,166,057.61
Collection of other receivables	274,522.32	1,751,589.28
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>43,272.32</u>	<u>150,881.75</u>
Receipt of unearned income/revenue	-	-
Refund of guaranty deposits	31,884.66	41,884.66
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	11,387.66	108,997.09
Other miscellaneous receipts	-	-
Total Cash Inflows	<u>8,909,553.71</u>	<u>56,388,728.43</u>
Adjustments	<u>-</u>	<u>-</u>
Other adjustments-Inflow (Please specify)	-	-
Adjusted Cash Inflows	<u>8,909,553.71</u>	<u>56,388,728.43</u>
Cash Outflows		
Payment of Expenses	<u>(4,887,312.56)</u>	<u>(27,218,271.83)</u>
Payment of personnel services	(1,069,158.23)	(6,429,565.46)
Payment of maintenance and other operating expenses	(3,818,154.33)	(20,788,506.37)
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>(284,977.95)</u>	<u>(736,549.90)</u>
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	(284,977.95)	(736,549.90)
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>(668,138.63)</u>	<u>(2,139,521.65)</u>
Advances for operating expenses	-	-
Advances for payroll	(170,708.63)	(972,241.14)
Advances for special purpose/time-bound undertakings	(497,430.00)	(1,167,280.51)
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior year	-	-
Prepayments	<u>-</u>	<u>(14,263.53)</u>
Advances to contractors for repair and maintenance of property, plant a	-	-
Prepaid Interest	-	-
Prepaid Insurance	-	(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>(1,384,410.89)</u>	<u>(9,903,302.55)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(831,417.70)</u>	<u>(5,302,371.64)</u>
Remittance of taxes withheld	(213,895.89)	(1,827,913.59)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(617,521.81)	(3,474,458.05)
Remittance of provident/welfare fund contribution	-	-
Remittance of other personnel benefits contributions	-	-
Remittance of other payables	-	-
Other Disbursements	<u>(300,000.00)</u>	<u>(1,800,000.00)</u>
Refund of excess income	-	-
Refund of customers' deposit	-	-
Other disbursements (JSA, Misc.,SF)	(300,000.00)	(1,800,000.00)
Total Cash Outflows	<u>(8,356,257.73)</u>	<u>(47,114,281.10)</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>(8,356,257.73)</u>	<u>(47,241,842.68)</u>
Net Cash Provided by/(Used in) Operating Activities	<u>553,295.98</u>	<u>9,146,885.75</u>

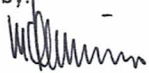
CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Proceeds from Sale of Other Assets	<u>-</u>	<u>-</u>
Total Cash Inflows	<u>-</u>	<u>-</u>
Adjustments (Please specify)		-
Adjusted Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	<u>(1,250.00)</u>	<u>(6,764,733.17)</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	(1,250.00)	(4,730,339.23)
Purchase of Intangible Assets	<u>-</u>	<u>-</u>
Purchase of computer software	-	-
Purchase of other intangible assets	-	-
Total Cash Outflows	<u>(1,250.00)</u>	<u>(6,764,733.17)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(1,250.00)</u>	<u>(6,764,733.17)</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(1,250.00)</u>	<u>(6,764,733.17)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Incurrence of Financial Liabilities	<u>-</u>	<u>-</u>
Total Cash Inflows	<u>-</u>	<u>-</u>
Adjustments (Please specify)		-
Adjusted Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Payment of Long-Term Liabilities	<u>(516,594.37)</u>	<u>(2,329,800.63)</u>
Payment of domestic loans(Principal)	(516,594.37)	(2,329,800.63)
Payment of Interest on Loans and Other Financial Charges	<u>(276,437.42)</u>	<u>(1,791,120.06)</u>
Payment of Cash Dividends	<u>-</u>	<u>-</u>

Total Cash Outflows	<u>(793,031.79)</u>	<u>(4,120,920.69)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(793,031.79)</u>	<u>(4,120,920.69)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(793,031.79)</u>	<u>(4,120,920.69)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(240,985.81)</u>	<u>(1,738,768.11)</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	<u>36,594,967.09</u>	<u>38,092,749.39</u>
CASH AND CASH EQUIVALENTS, AT MONTH END	<u>36,353,981.28</u>	<u>36,353,981.28</u>

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