

**MANOLO FORTICH WATER DISTRICT**

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

**DETAILED STATEMENT OF CASH FLOWS**

For the Month of July 31, 2022

	<u>July</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>6,139,193.28</u>	<u>41,374,689.24</u>
Collection of Income/Revenue	<u>176,336.99</u>	<u>1,392,555.99</u>
Collection of service and business income (P10)	124,769.70	1,075,153.39
Receipt of shares, grants and donations		-
Collection of other non-operating income	51,567.29	317,402.60
Receipt of prior years' income	-	-
Collection of Receivables	<u>3,100,473.97</u>	<u>19,018,120.86</u>
Collection of loans and receivables	2,859,250.47	17,025,308.08
Collection of lease receivables		-
Collection of receivable from audit disallowances and/or charges		-
Collection of other receivables	241,223.50	1,992,812.78
Receipt of Inter-Agency Fund Transfers	<u>-</u>	<u>3,868,484.83</u>
Receipt of funds for the implementation of projects from Other Governme	-	-
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>53,534.15</u>	<u>204,415.90</u>
Receipt of unearned income/revenue	-	-
Refund of guaranty deposits	5,000.00	46,884.66
Receipt of payment for liquidated damages	-	-
Receipt of unused petty cash fund	-	-
Receipt of other deferred credits	-	-
Receipt of refund of overpayment of personnel services	-	-
Receipt of refund of overpayment of maintenance and other operating ex	-	-
Receipt of refund of cash advances	48,434.15	157,431.24
Other miscellaneous receipts	100.00	100.00
<b>Total Cash Inflows</b>	<u><b>9,469,538.39</b></u>	<u><b>65,858,266.82</b></u>
Adjustments	<u>-</u>	<u>-</u>
Other adjustments-Inflow (Please specify)	-	-
<b>Adjusted Cash Inflows</b>	<u><b>9,469,538.39</b></u>	<u><b>65,858,266.82</b></u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>(4,925,659.03)</u>	<u>(32,143,930.86)</u>
Payment of personnel services	(979,728.88)	(7,409,294.34)
Payment of maintenance and other operating expenses	(3,945,930.15)	(24,734,436.52)
Payment of financial expenses	-	(200.00)

Payment of expenses pertaining to/incurred in the prior years	-	-
Liquidation of prior year's cash advances	-	-
<b>Purchase of Inventories</b>	<b><u>(478,248.00)</u></b>	<b><u>(1,214,797.90)</u></b>
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	(478,248.00)	(1,214,797.90)
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	-	-
<b>Grant of Cash Advances</b>	<b><u>(210,788.06)</u></b>	<b><u>(2,350,309.71)</u></b>
Advances for operating expenses	-	-
Advances for payroll	(186,728.06)	(1,158,969.20)
Advances for special purpose/time-bound undertakings	(24,060.00)	(1,191,340.51)
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior year	-	-
<b>Prepayments</b>	<b><u>(20,420.79)</u></b>	<b><u>(34,684.32)</u></b>
Advances to contractors for repair and maintenance of property, plant and equipment	-	-
Prepaid Interest	-	-
Prepaid Insurance	(20,420.79)	(34,684.32)
Other Prepayments	-	-
Prepayments obligated in prior year	-	-
<b>Refund of Deposits</b>	<b><u>-</u></b>	<b><u>-</u></b>
Payment of deposits on letter of credits	-	-
Payment of guaranty deposits	-	-
Payment of other deposits	-	-
Payment of deposits obligated in prior year	-	-
<b>Payments of Accounts Payable</b>	<b><u>(213,490.78)</u></b>	<b><u>(10,116,793.33)</u></b>
<b>Remittance of Personnel Benefit Contributions and Mandatory Deductions</b>	<b><u>(782,481.05)</u></b>	<b><u>(6,084,852.69)</u></b>
Remittance of taxes withheld	(195,500.02)	(2,023,413.61)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(586,981.03)	(4,061,439.08)
Remittance of provident/welfare fund contribution	-	-
Remittance of other personnel benefits contributions	-	-
Remittance of other payables	-	-
<b>Other Disbursements</b>	<b><u>(200,000.00)</u></b>	<b><u>(2,000,000.00)</u></b>
Refund of excess income	-	-
Refund of customers' deposit	-	-
Other disbursements (JSA, Misc., SF)	(200,000.00)	(2,000,000.00)
<b>Total Cash Outflows</b>	<b><u>(6,831,087.71)</u></b>	<b><u>(53,945,368.81)</u></b>
<b>Adjustments</b>	<b><u>-</u></b>	<b><u>(127,561.58)</u></b>
Reversing entry for unreleased checks in previous year	-	-
Other adjustments - Outflow (Please specify)	-	(127,561.58)
<b>Adjusted Cash Outflows</b>	<b><u>(6,831,087.71)</u></b>	<b><u>(54,072,930.39)</u></b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b><u>2,638,450.68</u></b>	<b><u>11,785,336.43</u></b>

## 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

(179,350.50) (6,944,083.67)

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

(179,350.50) (4,909,689.73)

Purchase of Intangible Assets

- -

Purchase of computer software

- -

Purchase of other intangible assets

- -

### Total Cash Outflows

(179,350.50) (6,944,083.67)

Adjustments (Please specify)

-

### Adjusted Cash Outflows

(179,350.50) (6,944,083.67)

Net Cash Provided By/(Used In) Investing Activities

(179,350.50) (6,944,083.67)

## 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

(355,360.33) (2,685,160.96)

Payment of domestic loans(Principal)

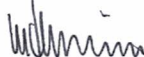
(355,360.33) (2,685,160.96)

Payment of Interest on Loans and Other Financial Charges

(265,164.59) (2,056,284.65)

Payment of Cash Dividends	<u>-</u>	<u>-</u>
<b>Total Cash Outflows</b>	<b><u>(620,524.92)</u></b>	<b><u>(4,741,445.61)</u></b>
Adjustments (Please specify)		-
<b>Adjusted Cash Outflows</b>	<b><u>(620,524.92)</u></b>	<b><u>(4,741,445.61)</u></b>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b><u>(620,524.92)</u></b>	<b><u>(4,741,445.61)</u></b>
 <b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	 <b><u>1,838,575.26</u></b>	 <b><u>99,807.15</u></b>
 <b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		-
 <b>CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH</b>	 <b><u>36,353,981.28</u></b>	 <b><u>38,092,749.39</u></b>
 <b>CASH AND CASH EQUIVALENTS, AT MONTH END</b>	 <b><u>38,192,556.54</u></b>	 <b><u>38,192,556.54</u></b>

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*