MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of August 31, 2022

	August	Year To Date
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	**5,298,405.89**	**46,673,095.13**
Collection of Income/Revenue	**287,227.84**	**1,679,783.83**
Collection of service and business income (P10)	124,859.50	1,200,012.89
Receipt of shares, grants and donations		-
Collection of other non-operating income	162,368.34	479,770.94
Receipt of prior years' income		-
Collection of Receivables	**3,142,073.37**	**22,160,194.23**
Collection of loans and receivables	2,852,504.10	19,877,812.18
Collection of lease receivables		-
Collection of receivable from audit disallowances and/or charges		-
Collection of other receivables	289,569.27	2,282,382.05
Receipt of Inter-Agency Fund Transfers	**-**	**3,868,484.83**
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	-	-
Other Receipts	**3,124,070.00**	**3,328,485.90**
Receipt of unearned income/revenue	-	-
Refund of guaranty deposits	74,000.00	120,884.66
Receipt of refund of cash advances	50,070.00	207,501.24
Transfer of special deposits (JointSavings Acct) to General Fund	3,000,000.00	3,000,000.00
Other miscellaneous receipts	-	100.00
Total Cash Inflows	**11,851,777.10**	**77,710,043.92**
Adjustments	**-**	**-**
Other adjustments-Inflow (Please specify)	-	-
Adjusted Cash Inflows	**11,851,777.10**	**77,710,043.92**
Cash Outflows		
Payment of Expenses	**(5,182,911.84)**	**(37,326,842.70)**
Payment of personnel services	(1,022,420.23)	(8,431,714.57)
Payment of maintenance and other operating expenses	(4,160,491.61)	(28,894,928.13)
Payment of financial expenses	-	(200.00)
Purchase of Inventories	**(66,971.50)**	**(1,281,769.40)**
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	(66,971.50)	(1,281,769.40)
Grant of Cash Advances	**-**	**(2,350,309.71)**
Advances for operating expenses	-	-

Advances for payroll	-	(1,158,969.20)
Advances for special purpose/time-bound undertakings	-	(1,191,340.51)
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior year	-	-
Prepayments	**(12,912.02)**	**(47,596.34)**
Advances to contractors for repair and maintenance of property, plant an(	-	-
Prepaid Interest	-	-
Prepaid Insurance	(12,912.02)	(47,596.34)
Payments of Accounts Payable	**(165,724.09)**	**(10,377,392.99)**
Remittance of Personnel Benefit Contributions and Mandatory Deductions	**(615,587.37)**	**(6,605,564.49)**
Remittance of taxes withheld	(122,031.59)	(2,145,445.20)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(493,555.78)	(4,460,119.29)
Other Disbursements	**(400,000.00)**	**(2,400,000.00)**
Refund of excess income	-	-
Refund of customers' deposit	-	-
Other disbursements (JSA, Misc.,SF)	(400,000.00)	(2,400,000.00)
Total Cash Outflows	**(6,444,106.82)**	**(60,389,475.63)**
Adjustments	**-**	**(127,561.58)**
Reversing entry for unreleased checks in previous year	-	-
Other adjustments - Outflow (Please specify)	-	(127,561.58)
Adjusted Cash Outflows	**(6,444,106.82)**	**(60,517,037.21)**
Net Cash Provided by/(Used in) Operating Activities	**5,407,670.28**	**17,193,006.71**
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned	**10,553.97**	**10,553.97**
Total Cash Inflows	**10,553.97**	**10,553.97**
Adjustments (Please specify)		-
Adjusted Cash Inflows	**10,553.97**	**10,553.97**
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	**(65,190.00)**	**(7,009,273.67)**
Construction of infrastructure assets	-	(2,034,393.94)
Construction in progress	(65,190.00)	(4,974,879.73)
Total Cash Outflows	**(65,190.00)**	**(7,009,273.67)**

Adjustments (Please specify)		-
Adjusted Cash Outflows	**(65,190.00)**	**(7,009,273.67)**
Net Cash Provided By/(Used In) Investing Activities	**(54,636.03)**	**(6,998,719.70)**
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Adjustments (Please specify)		-
Adjusted Cash Inflows	**-**	**-**
Cash Outflows		
Payment of Long-Term Liabilities	**(356,365.33)**	**(3,041,526.29)**
Payment of domestic loans(**Principal**)	(356,365.33)	(3,041,526.29)
Payment of Interest on Loans and Other Financial Charges	**(271,438.75)**	**(2,327,723.40)**
Payment of Cash Dividends	**-**	**-**
Total Cash Outflows	**(627,804.08)**	**(5,369,249.69)**
Adjustments (Please specify)		-
Adjusted Cash Outflows	**(627,804.08)**	**(5,369,249.69)**
Net Cash Provided By/(Used In) Financing Activities	**(627,804.08)**	**(5,369,249.69)**
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**4,725,230.17**	**4,825,037.32**
Effects of Exchange Rate Changes on Cash and Cash Equivalents		**-**
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	**38,192,556.54**	**38,092,749.39**
CASH AND CASH EQUIVALENTS, AT MONTH END	**42,917,786.71**	**42,917,786.71**

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