

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of September 30, 2022

	<u>September</u>	<u>Year To Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	<u>7,020,967.52</u>	<u>53,694,062.65</u>
Collection of Income/Revenue	<u>171,395.01</u>	<u>1,851,178.84</u>
Collection of service and business income (P10)	123,820.50	1,323,833.39
Receipt of shares, grants and donations		-
Collection of other non-operating income	47,574.51	527,345.45
Receipt of prior years' income	-	-
Collection of Receivables	<u>2,852,255.05</u>	<u>25,012,449.28</u>
Collection of loans and receivables	2,537,998.43	22,415,810.61
Collection of lease receivables		-
Collection of receivable from audit disallowances and/or charges		-
Collection of other receivables	314,256.62	2,596,638.67
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	-	-
Other Receipts	<u>173,939.70</u>	<u>3,502,425.60</u>
Receipt of unearned income/revenue	-	-
Refund of guaranty deposits	100,000.00	220,884.66
Receipt of refund of cash advances	73,939.70	281,440.94
Transfer of special deposits (JointSavings Acct) to General Fund		3,000,000.00
Other miscellaneous receipts	-	100.00
Total Cash Inflows	<u>10,218,557.28</u>	<u>87,928,601.20</u>
Adjustments	<u>-</u>	<u>-</u>
Other adjustments-Inflow (Please specify)	-	-
Adjusted Cash Inflows	<u>10,218,557.28</u>	<u>87,928,601.20</u>
Cash Outflows		
Payment of Expenses	<u>(5,093,742.75)</u>	<u>(42,568,085.47)</u>
Payment of personnel services	(1,094,907.39)	(9,526,621.96)
Payment of maintenance and other operating expenses	(3,998,835.36)	(33,041,263.51)
Payment of financial expenses	-	(200.00)
Purchase of Inventories	<u>(397,800.00)</u>	<u>(1,679,569.40)</u>
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	(397,800.00)	(1,679,569.40)
Grant of Cash Advances	<u>(85,970.70)</u>	<u>(2,436,280.41)</u>
Advances for operating expenses	-	-
Advances for payroll	(85,970.70)	(1,244,939.90)
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	<u>(21,634.60)</u>	<u>(69,230.94)</u>
Advances to contractors for repair and maintenance of property, plant and equipment	-	-
Prepaid Interest	-	-
Prepaid Insurance	(21,634.60)	(69,230.94)
Payments of Accounts Payable	<u>(1,041,550.65)</u>	<u>(11,418,943.64)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(584,289.80)</u>	<u>(6,994,354.27)</u>
Remittance of taxes withheld	(100,629.75)	(2,050,574.93)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(483,660.05)	(4,943,779.34)
Other Disbursements	<u>(300,000.00)</u>	<u>(2,700,000.00)</u>
Refund of excess income	-	-
Refund of customers' deposit	-	-
Other disbursements (JSA, Misc.,SF)	(300,000.00)	(2,700,000.00)
Total Cash Outflows	<u>(7,524,988.50)</u>	<u>(67,866,464.13)</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>(7,524,988.50)</u>	<u>(67,994,025.71)</u>
Net Cash Provided by/(Used in) Operating Activities	<u>2,693,568.78</u>	<u>19,934,575.49</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned	<u>3,114.00</u>	<u>13,667.97</u>
Total Cash Inflows	<u>3,114.00</u>	<u>13,667.97</u>
Adjustments (Please specify)		-
Adjusted Cash Inflows	<u>3,114.00</u>	<u>13,667.97</u>
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	<u>(3,076,825.00)</u>	<u>(10,134,098.67)</u>
Construction of infrastructure assets	-	(2,034,393.94)
Construction in progress	(3,038,825.00)	(8,013,704.73)
Payment for rehabilitation of property, plant and equipment (capitalized re	(38,000.00)	(86,000.00)
Total Cash Outflows	<u>(3,076,825.00)</u>	<u>(10,134,098.67)</u>

Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(3,076,825.00)</u>	<u>(10,134,098.67)</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(3,073,711.00)</u>	<u>(10,120,430.70)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Adjustments (Please specify)		-
Adjusted Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Payment of Long-Term Liabilities	<u>(522,041.83)</u>	<u>(3,563,568.12)</u>
Payment of domestic loans(Principal)	(522,041.83)	(3,563,568.12)
Payment of Interest on Loans and Other Financial Charges	<u>(267,953.30)</u>	<u>(2,595,676.70)</u>
Payment of Cash Dividends	<u>-</u>	<u>-</u>
Total Cash Outflows	<u>(789,995.13)</u>	<u>(6,159,244.82)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(789,995.13)</u>	<u>(6,159,244.82)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(789,995.13)</u>	<u>(6,159,244.82)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(1,170,137.35)</u>	<u>3,654,899.97</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	<u>42,917,786.71</u>	<u>38,092,749.39</u>
CASH AND CASH EQUIVALENTS, AT MONTH END	<u>41,747,649.36</u>	<u>41,747,649.36</u>

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