

**MANOLO FORTICH WATER DISTRICT**

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

**DETAILED STATEMENT OF CASH FLOWS**

For the Month of November 30, 2022

	<u>November</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>6,620,349.47</u>	<u>66,295,084.74</u>
Collection of Income/Revenue	<u>238,727.65</u>	<u>2,916,689.23</u>
Collection of service and business income (P10)	129,593.00	1,577,076.39
Receipt of shares, grants and donations		-
Collection of other non-operating income	109,134.65	1,339,612.84
Collection of Receivables	<u>3,886,407.99</u>	<u>31,175,604.71</u>
Collection of loans and receivables	3,169,336.32	27,551,112.67
Collection of receivable from audit disallowances and/or charges		-
Collection of other receivables	717,071.67	3,624,492.04
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>17,923.00</u>	<u>3,544,797.73</u>
Receipt of unearned income/revenue	-	-
Refund of guaranty deposits	5,000.00	225,884.66
Receipt of refund of cash advances	7,923.00	313,813.07
Transfer of special deposits (JointSavings Acct) to General Fund		3,000,000.00
Other miscellaneous receipts	5,000.00	5,100.00
<b>Total Cash Inflows</b>	<u><b>10,763,408.11</b></u>	<u><b>107,800,661.24</b></u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>(6,933,043.04)</u>	<u>(54,587,959.49)</u>
Payment of personnel services	(2,562,630.92)	(13,185,054.38)
Payment of maintenance and other operating expenses	(4,370,412.12)	(41,402,705.11)
Payment of financial expenses	-	(200.00)
Purchase of Inventories	<u>(553,250.36)</u>	<u>(2,581,167.76)</u>
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	(553,250.36)	(2,581,167.76)
Grant of Cash Advances	<u>(533,701.31)</u>	<u>(3,135,638.87)</u>
Advances for operating expenses	-	-
Advances for payroll	(603,201.31)	(1,940,798.36)
Advances for special purpose/time-bound undertakings	69,500.00	(1,194,840.51)
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior year	-	-

	<u>November</u>	<u>Year To Date</u>
Prepayments	-	(93,724.68)
Advances to contractors for repair and maintenance of property, plant and equipment	-	-
Prepaid Interest	-	-
Prepaid Insurance	-	(93,724.68)
Payments of Accounts Payable	<u>(1,482,277.06)</u>	<u>(12,963,522.07)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(655,466.27)</u>	<u>(8,558,113.95)</u>
Remittance of taxes withheld	(209,232.66)	(2,597,322.68)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(446,233.61)	(5,960,791.27)
Other Disbursements	<u>(300,000.00)</u>	<u>(3,300,000.00)</u>
Refund of excess income	-	-
Refund of customers' deposit	-	-
Other disbursements (JSA, Misc., SF)	(300,000.00)	(3,300,000.00)
<b>Total Cash Outflows</b>	<u><b>(10,457,738.04)</b></u>	<u><b>(85,220,126.82)</b></u>
Adjustments	-	<u>(127,561.58)</u>
Reversing entry for unreleased checks in previous year	-	-
Other adjustments - Outflow (Please specify)	-	(127,561.58)
<b>Adjusted Cash Outflows</b>	<u><b>(10,457,738.04)</b></u>	<u><b>(85,347,688.40)</b></u>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<u><b>305,670.07</b></u>	<u><b>22,452,972.84</b></u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Receipt of Interest Earned	-	<u>16,136.59</u>
<b>Total Cash Inflows</b>	-	<u>16,136.59</u>
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	<u>(44,757.50)</u>	<u>(10,476,881.17)</u>
Construction of infrastructure assets	-	(2,034,393.94)
Construction in progress	(44,757.50)	(8,356,487.23)
Payment for rehabilitation of property, plant and equipment (capitalized repair)		(86,000.00)
<b>Total Cash Outflows</b>	<u><b>(44,757.50)</b></u>	<u><b>(10,476,881.17)</b></u>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<u><b>(44,757.50)</b></u>	<u><b>(10,460,744.58)</b></u>

NovemberYear To Date**CASH FLOWS FROM FINANCING ACTIVITIES****Cash Outflows**

Payment of Long-Term Liabilities	<u>(359,420.33)</u>	<u>(4,281,383.78)</u>
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Payment of domestic loans(Principal)	(359,420.33)	(4,281,383.78)
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Payment of Interest on Loans and Other Financial Charges	<u>(261,634.17)</u>	<u>(3,118,568.17)</u>
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Payment of Cash Dividends	<u>-</u>	<u>-</u>
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<b>Total Cash Outflows</b>	<u>(621,054.50)</u>	<u>(7,399,951.95)</u>
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Adjustments (Please specify)		-
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<b>Adjusted Cash Outflows</b>	<u>(621,054.50)</u>	<u>(7,399,951.95)</u>
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<b>Net Cash Provided By/(Used In) Financing Activities</b>	<u>(621,054.50)</u>	<u>(7,399,951.95)</u>
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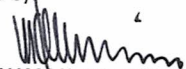
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<u>(360,141.93)</u>	<u>4,592,276.31</u>
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<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		-
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<b>CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH</b>	<u>43,045,167.63</u>	<u>38,092,749.39</u>
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<b>CASH AND CASH EQUIVALENTS, AT MONTH END</b>	<u>42,685,025.70</u>	<u>42,685,025.70</u>
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Prepared by:

  
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