

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

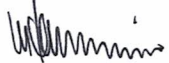
For the Month of October 31, 2022

	<u>October</u>	<u>Year To Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	<u>5,980,672.62</u>	<u>59,674,735.27</u>
Collection of Income/Revenue	<u>250,028.74</u>	<u>2,101,207.58</u>
Collection of service and business income (P10)	123,650.00	1,447,483.39
Receipt of shares, grants and donations		-
Collection of other non-operating income	126,378.74	653,724.19
Collection of Receivables	<u>2,853,501.44</u>	<u>27,865,950.72</u>
Collection of loans and receivables	1,965,965.74	24,381,776.35
Collection of receivable from audit disallowances and/or charges		-
Collection of other receivables	887,535.70	3,484,174.37
Receipt of Inter-Agency Fund Transfers	<u>-</u>	<u>3,868,484.83</u>
Receipt of funds for the implementation of projects from Other Governmer	-	-
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>24,449.13</u>	<u>3,526,874.73</u>
Receipt of unearned income/revenue	-	-
Refund of guaranty deposits	-	220,884.66
Receipt of refund of cash advances	24,449.13	305,890.07
Transfer of special deposits (JointSavings Acct) to General Fund		3,000,000.00
Other miscellaneous receipts	-	100.00
Total Cash Inflows	<u>9,108,651.93</u>	<u>97,037,253.13</u>
Adjustments	<u>-</u>	<u>-</u>
Other adjustments-Inflow (Please specify)	-	-
Adjusted Cash Inflows	<u>9,108,651.93</u>	<u>97,037,253.13</u>
Cash Outflows		
Payment of Expenses	<u>(5,439,507.94)</u>	<u>(47,812,093.39)</u>
Payment of personnel services	(1,095,801.50)	(10,622,423.46)
Payment of maintenance and other operating expenses	(4,343,706.44)	(37,189,469.93)
Payment of financial expenses	-	(200.00)
Purchase of Inventories	<u>(348,348.00)</u>	<u>(2,027,917.40)</u>
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	(348,348.00)	(2,027,917.40)
Grant of Cash Advances	<u>(165,657.15)</u>	<u>(2,601,937.56)</u>
Advances for operating expenses	-	-
Advances for payroll	(92,657.15)	(1,337,597.05)
Advances for special purpose/time-bound undertakings	(73,000.00)	(1,264,340.51)
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior year	-	-

	<u>October</u>	<u>Year To Date</u>
Prepayments	<u>(24,493.74)</u>	<u>(93,724.68)</u>
Advances to contractors for repair and maintenance of property, plant and	-	-
Prepaid Interest	-	-
Prepaid Insurance	(24,493.74)	(93,724.68)
Payments of Accounts Payable	<u>-</u>	<u>(11,324,068.07)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(617,917.82)</u>	<u>(7,902,647.68)</u>
Remittance of taxes withheld	(142,015.07)	(2,388,090.02)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(475,902.75)	(5,514,557.66)
Other Disbursements	<u>(300,000.00)</u>	<u>(3,000,000.00)</u>
Refund of excess income	-	-
Refund of customers' deposit	-	-
Other disbursements (JSA, Misc.,SF)	(300,000.00)	(3,000,000.00)
Total Cash Outflows	<u>(6,895,924.65)</u>	<u>(74,762,388.78)</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>(6,895,924.65)</u>	<u>(74,889,950.36)</u>
Net Cash Provided by/(Used in) Operating Activities	<u>2,212,727.28</u>	<u>22,147,302.77</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned	<u>2,468.62</u>	<u>16,136.59</u>
Total Cash Inflows	<u>2,468.62</u>	<u>16,136.59</u>
Adjustments (Please specify)		-
Adjusted Cash Inflows	<u>2,468.62</u>	<u>16,136.59</u>
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	<u>(298,025.00)</u>	<u>(10,432,123.67)</u>
Construction of infrastructure assets	-	(2,034,393.94)
Construction in progress	(298,025.00)	(8,311,729.73)
Payment for rehabilitation of property, plant and equipment (capitalized re)	-	(86,000.00)
Total Cash Outflows	<u>(298,025.00)</u>	<u>(10,432,123.67)</u>

	<u>October</u>	<u>Year To Date</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(298,025.00)</u>	<u>(10,432,123.67)</u>
Net Cash Provided By/(Used In) Investing Activities	<u>(295,556.38)</u>	<u>(10,415,987.08)</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>(358,395.33)</u>	<u>(3,921,963.45)</u>
Payment of domestic loans(Principal)	(358,395.33)	(3,921,963.45)
Payment of Interest on Loans and Other Financial Charges	<u>(261,257.30)</u>	<u>(2,856,934.00)</u>
Payment of Cash Dividends	<u>-</u>	<u>-</u>
Total Cash Outflows	<u>(619,652.63)</u>	<u>(6,778,897.45)</u>
Adjustments (Please specify)		-
Adjusted Cash Outflows	<u>(619,652.63)</u>	<u>(6,778,897.45)</u>
Net Cash Provided By/(Used In) Financing Activities	<u>(619,652.63)</u>	<u>(6,778,897.45)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>1,297,518.27</u>	<u>4,952,418.24</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	<u>41,747,649.36</u>	<u>38,092,749.39</u>
CASH AND CASH EQUIVALENTS, AT MONTH END	<u>43,045,167.63</u>	<u>43,045,167.63</u>

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