

**MANOLO FORTICH WATER DISTRICT**

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

**DETAILED STATEMENT OF CASH FLOWS**

For the Month of November 30, 2023

	<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	<b>7,667,328.70</b>	<b>75,883,751.30</b>
Collection of Income/Revenue	<b>248,607.01</b>	<b>2,897,965.64</b>
Collection of service and business income (P10)	135,139.00	1,495,117.02
Collection of other non-operating income	113,468.01	1,402,848.62
Collection of Receivables	<b>3,034,005.13</b>	<b>35,518,056.02</b>
Collection of loans and receivables	2,957,887.08	33,224,545.63
Collection of receivable from audit disallowances and/or charges		32,514.96
Collection of other receivables	76,118.05	2,260,995.43
Trust Receipts	-	<b>861,761.54</b>
Receipt of guaranty/security deposits	-	861,761.54
Other Receipts	<b>61,516.30</b>	<b>390,474.00</b>
Receipt of refund of cash advances	23,166.30	256,570.44
Other miscellaneous receipts	38,350.00	133,903.56
<b>Total Cash Inflows</b>	<b>11,011,457.14</b>	<b>115,552,008.50</b>
Adjustments	-	-
<b>Adjusted Cash Inflows</b>	<b>11,011,457.14</b>	<b>115,552,008.50</b>
<b>Cash Outflows</b>		
Payment of Expenses	<b>(7,567,581.07)</b>	<b>(67,951,694.52)</b>
Payment of personnel services	(3,249,598.91)	(22,712,625.37)
Payment of maintenance and other operating expenses	(4,317,982.16)	(45,239,069.15)
Purchase of Inventories	<b>(499,846.00)</b>	<b>(12,574,565.70)</b>
Purchase of inventory held for consumption	(499,846.00)	(12,574,565.70)
Grant of Cash Advances	-	<b>(2,047,836.66)</b>
Advances for operating expenses		(10,000.00)
Advances for payroll		(655,246.26)
Advances for special purpose/time-bound undertakings		(878,620.40)
Advances to officers and employees		(503,970.00)
Payments of Accounts Payable	<b>(135,618.58)</b>	<b>(1,129,300.29)</b>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<b>(247,674.05)</b>	<b>(3,283,178.43)</b>
Remittance of taxes withheld	(49,126.49)	(1,174,982.77)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(198,547.56)	(2,108,195.66)
Other Disbursements	<b>(300,000.00)</b>	<b>(3,300,000.00)</b>
Other disbursements (JSA, Misc.,SF)	(300,000.00)	(3,300,000.00)
<b>Total Cash Outflows</b>	<b>(8,750,719.70)</b>	<b>(90,286,575.60)</b>
Adjustments	-	-
<b>Adjusted Cash Outflows</b>	<b>(8,750,719.70)</b>	<b>(90,286,575.60)</b>

	<u>November</u>	<u>Year To Date</u>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>2,260,737.44</b>	<b>25,265,432.90</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Receipt of Interest Earned	2,883.46	21,424.85
<b>Total Cash Inflows</b>	<b>2,883.46</b>	<b>21,424.85</b>
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	(310,036.50)	(9,471,272.89)
Construction in progress	(25,036.50)	(1,830,060.89)
Purchase of other property, plant and equipment	(285,000.00)	(7,641,212.00)
Purchase of Intangible Assets	-	(450,000.00)
Purchase of patents/copyrights	-	-
Purchase of computer software	-	(450,000.00)
<b>Total Cash Outflows</b>	<b>(310,036.50)</b>	<b>(9,921,272.89)</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(307,153.04)</b>	<b>(9,899,848.04)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	(372,285.33)	(3,826,839.30)
Payment of domestic loans(Principal)	(372,285.33)	(3,826,839.30)
Payment of Interest on Loans and Other Financial Charges	(236,810.50)	(2,611,595.61)
<b>Total Cash Outflows</b>	<b>(609,095.83)</b>	<b>(6,438,434.91)</b>
Adjustments (Please specify)		-
<b>Adjusted Cash Outflows</b>	<b>(609,095.83)</b>	<b>(6,438,434.91)</b>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b>(609,095.83)</b>	<b>(6,438,434.91)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>1,344,488.57</b>	<b>8,927,149.95</b>

	<u>November</u>	<u>Year To Date</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	<u>46,382,435.10</u>	<u>38,799,773.72</u>
CASH AND CASH EQUIVALENTS, AT MONTH END	<u>47,726,923.67</u>	<u>47,726,923.67</u>

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