

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of September 30, 2023

	<u>September</u>	<u>Year To Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	7,588,323.08	61,967,787.48
Collection of Income/Revenue	188,643.77	2,472,458.12
Collection of service and business income (P10)	135,282.63	1,221,496.51
Collection of other non-operating income	53,361.14	1,250,961.61
Collection of Receivables	3,709,278.70	29,447,498.12
Collection of loans and receivables	3,516,925.98	27,424,170.16
Collection of receivable from audit disallowances and/or charges	500.00	32,514.96
Collection of other receivables	191,852.72	1,990,813.00
Trust Receipts	20,000.00	781,761.54
Receipt of guaranty/security deposits	20,000.00	781,761.54
Other Receipts	13,670.65	262,190.91
Receipt of refund of cash advances	13,670.65	191,637.35
Other miscellaneous receipts		70,553.56
Total Cash Inflows	11,519,916.20	94,931,696.17
Adjustments	-	-
Adjusted Cash Inflows	11,519,916.20	94,931,696.17
Cash Outflows		
Payment of Expenses	(5,555,516.39)	(55,286,632.46)
Payment of personnel services	(2,269,051.48)	(17,839,295.81)
Payment of maintenance and other operating expenses	(3,286,464.91)	(37,447,336.65)
Purchase of Inventories	(864,579.51)	(11,300,355.24)
Purchase of inventory held for consumption	(864,579.51)	(11,300,355.24)
Grant of Cash Advances	-	(2,047,836.66)
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)
Advances to officers and employees obligated in prior year		-
Payments of Accounts Payable	(56,082.95)	(908,176.82)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(248,702.65)	(2,787,830.33)
Remittance of taxes withheld	(49,126.49)	(1,076,729.79)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(199,576.16)	(1,711,100.54)
Other Disbursements	(300,000.00)	(2,700,000.00)
Other disbursements (JSA, Misc., SF)	(300,000.00)	(2,700,000.00)
Total Cash Outflows	(7,024,881.50)	(75,030,831.51)
Adjustments	-	-
Adjusted Cash Outflows	(7,024,881.50)	(75,030,831.51)

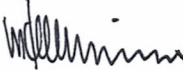
	<u>September</u>	<u>Year To Date</u>
Net Cash Provided by/(Used in) Operating Activities	4,495,034.70	19,900,864.66
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned	2,064.77	17,118.45
Total Cash Inflows	2,064.77	17,118.45
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	(101,800.00)	(8,018,236.39)
Construction in progress	(16,800.00)	(1,805,024.39)
Purchase of other property, plant and equipment	(85,000.00)	(6,213,212.00)
Purchase of Intangible Assets	-	(225,000.00)
Purchase of patents/copyrights		-
Purchase of computer software	-	(225,000.00)
Total Cash Outflows	(101,800.00)	(8,243,236.39)
Net Cash Provided By/(Used In) Investing Activities	(99,735.23)	(8,226,117.94)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Outflows		
Payment of Long-Term Liabilities	(370,068.33)	(3,083,380.64)
Payment of domestic loans(Principal)	(370,068.33)	(3,083,380.64)
Payment of Interest on Loans and Other Financial Charges	(241,020.60)	(2,138,630.70)
Total Cash Outflows	(611,088.93)	(5,222,011.34)
Adjustments (Please specify)		-
Adjusted Cash Outflows	(611,088.93)	(5,222,011.34)
Net Cash Provided By/(Used In) Financing Activities	(611,088.93)	(5,222,011.34)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	3,784,210.54	6,452,735.38

	<u>September</u>	<u>Year To Date</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	41,468,298.56	38,799,773.72
CASH AND CASH EQUIVALENTS, AT MONTH END	45,252,509.10	45,252,509.10

Prepared by:


MIRASOL L. PADAYHAG
Corporate Accountant

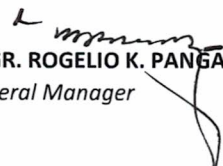
Checked by:


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Corporate Budget Analyst - B

Reviewed by:


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Division Manager - C

Noted by:


ENGR. ROGELIO K. PANGAN
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