

**MANOLO FORTICH WATER DISTRICT**

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

**DETAILED STATEMENT OF CASH FLOWS**

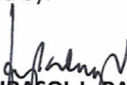
For the Month of January 31, 2023

	January	Year To Date
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale of Goods and Services	<b>6,866,623.71</b>	<b>6,866,623.71</b>
Collection of Income/Revenue	<b>245,236.87</b>	<b>245,236.87</b>
Collection of service and business income (P10)	133,930.00	133,930.00
Receipt of shares, grants and donations		-
Collection of other non-operating income	111,306.87	111,306.87
Collection of Receivables	<b>4,141,497.87</b>	<b>4,141,497.87</b>
Collection of loans and receivables	3,867,430.01	3,867,430.01
Collection of receivable from audit disallowances and/or charges	21,360.52	21,360.52
Collection of other receivables	252,707.34	252,707.34
Other Receipts	<b>41,216.40</b>	<b>41,216.40</b>
Receipt of unearned income/revenue		-
Refund of guaranty deposits		-
Receipt of refund of cash advances	8,966.40	8,966.40
Transfer of special deposits (JointSavings Acct) to General Fund		-
Other miscellaneous receipts	32,250.00	32,250.00
<b>Total Cash Inflows</b>	<b>11,294,574.85</b>	<b>11,294,574.85</b>
Adjustments	-	-
<b>Adjusted Cash Inflows</b>	<b>11,294,574.85</b>	<b>11,294,574.85</b>
<b>Cash Outflows</b>		
Payment of Expenses	<b>(7,197,134.33)</b>	<b>(7,197,134.33)</b>
Payment of personnel services	(2,682,031.56)	(2,682,031.56)
Payment of maintenance and other operating expenses	(4,515,102.77)	(4,515,102.77)
Purchase of Inventories	<b>(1,125,295.13)</b>	<b>(1,125,295.13)</b>
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	-	-
Purchase of inventory held for consumption	(1,125,295.13)	(1,125,295.13)
Grant of Cash Advances	<b>(49,333.40)</b>	<b>(49,333.40)</b>
Advances for operating expenses	(10,000.00)	(10,000.00)
Advances for payroll	-	-
Advances for special purpose/time-bound undertakings	(39,333.40)	(39,333.40)
Advances to officers and employees		-
Advances to officers and employees obligated in prior year		-

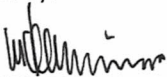
	January	Year To Date
Payments of Accounts Payable	(149,317.11)	(149,317.11)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(730,240.03)	(730,240.03)
Remittance of taxes withheld	(547,242.07)	(547,242.07)
Other Disbursements	(300,000.00)	(300,000.00)
Other disbursements (JSA, Misc.,SF)	(300,000.00)	(300,000.00)
<b>Total Cash Outflows</b>	<b>(9,551,320.00)</b>	<b>(9,551,320.00)</b>
Adjustments	-	-
<b>Adjusted Cash Outflows</b>	<b>(9,551,320.00)</b>	<b>(9,551,320.00)</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>1,743,254.85</b>	<b>1,743,254.85</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Receipt of Interest Earned	2,491.45	2,491.45
<b>Total Cash Inflows</b>	<b>2,491.45</b>	<b>2,491.45</b>
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	(34,195.00)	(34,195.00)
Construction of infrastructure assets	-	-
Construction in progress	(34,195.00)	(34,195.00)
Purchase of Intangible Assets	(67,500.00)	(67,500.00)
Purchase of patents/copyrights	-	-
Purchase of computer software	(67,500.00)	(67,500.00)
<b>Total Cash Outflows</b>	<b>(101,695.00)</b>	<b>(101,695.00)</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(99,203.55)</b>	<b>(99,203.55)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	(361,492.33)	(361,492.33)
Payment of domestic loans(Principal)	(361,492.33)	(361,492.33)
Payment of Interest on Loans and Other Financial Charges	(257,569.06)	(257,569.06)
<b>Total Cash Outflows</b>	<b>(619,061.39)</b>	<b>(619,061.39)</b>
Adjustments (Please specify)	-	-
<b>Adjusted Cash Outflows</b>	<b>(619,061.39)</b>	<b>(619,061.39)</b>

	January	Year To Date
Net Cash Provided By/(Used In) Financing Activities	(619,061.39)	(619,061.39)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	1,024,989.91	1,024,989.91
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	38,799,773.72	38,799,773.72
CASH AND CASH EQUIVALENTS, AT MONTH END	39,824,763.63	39,824,763.63

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