

**MANOLO FORTICH WATER DISTRICT**

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

**DETAILED STATEMENT OF CASH FLOWS**

For the Month of July 31, 2023

	<u>July</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>7,047,740.47</b>	<b>47,334,772.67</b>
Collection of Income/Revenue	<b>184,908.27</b>	<b>2,077,568.29</b>
Collection of service and business income (P10)	134,740.00	951,068.54
Collection of other non-operating income	50,168.27	1,126,499.75
Collection of Receivables	<b>2,964,062.10</b>	<b>22,383,940.91</b>
Collection of loans and receivables	2,774,290.54	20,751,473.44
Collection of receivable from audit disallowances and/or charges		30,514.96
Collection of other receivables	189,771.56	1,601,952.51
Trust Receipts	-	<b>716,406.40</b>
Receipt of guaranty/security deposits	-	716,406.40
Other Receipts	<b>20,626.75</b>	<b>204,959.26</b>
Receipt of refund of cash advances	20,626.75	149,405.70
Other miscellaneous receipts		55,553.56
<b>Total Cash Inflows</b>	<b>10,217,337.59</b>	<b>72,717,647.53</b>
Adjustments	-	-
<b>Adjusted Cash Inflows</b>	<b>10,217,337.59</b>	<b>72,717,647.53</b>
<b>Cash Outflows</b>		
Payment of Expenses	<b>(6,180,281.16)</b>	<b>(44,384,344.76)</b>
Payment of personnel services	(1,839,824.76)	(13,928,948.20)
Payment of maintenance and other operating expenses	(4,340,456.40)	(30,455,396.56)
Purchase of Inventories	<b>(531,270.30)</b>	<b>(8,915,119.34)</b>
Purchase of inventory held for consumption	(531,270.30)	(8,915,119.34)
Grant of Cash Advances	<b>(238,247.10)</b>	<b>(1,770,959.09)</b>
Advances for operating expenses		(10,000.00)
Advances for payroll	(158,297.10)	(553,428.69)
Advances for special purpose/time-bound undertakings	(54,440.00)	(734,440.40)
Advances to officers and employees	(25,510.00)	(473,090.00)
Advances to officers and employees obligated in prior year		-
Payments of Accounts Payable	<b>(359,520.61)</b>	<b>(733,035.91)</b>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<b>(247,127.63)</b>	<b>(2,291,453.63)</b>
Remittance of taxes withheld	(49,126.49)	(978,476.81)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(198,001.14)	(1,312,976.82)
Other Disbursements	<b>(300,000.00)</b>	<b>(2,100,000.00)</b>
Other disbursements (JSA, Misc., SF)	(300,000.00)	(2,100,000.00)
<b>Total Cash Outflows</b>	<b>(7,856,446.80)</b>	<b>(60,194,912.73)</b>
Adjustments	-	-
<b>Adjusted Cash Outflows</b>	<b>(7,856,446.80)</b>	<b>(60,194,912.73)</b>

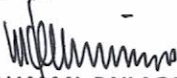
	<u>July</u>	<u>Year To Date</u>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>2,360,890.79</b>	<b>12,522,734.80</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Receipt of Interest Earned	2,876.77	15,053.68
<b>Total Cash Inflows</b>	<b>2,876.77</b>	<b>15,053.68</b>
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	(23,122.50)	(7,284,221.39)
Construction in progress	(23,122.50)	(1,776,009.39)
Purchase of other property, plant and equipment		(5,508,212.00)
Purchase of Intangible Assets	-	(225,000.00)
Purchase of patents/copyrights		-
Purchase of computer software	-	(225,000.00)
<b>Total Cash Outflows</b>	<b>(23,122.50)</b>	<b>(7,509,221.39)</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(20,245.73)</b>	<b>(7,494,167.71)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	(367,880.33)	(2,344,341.98)
Payment of domestic loans(Principal)	(367,880.33)	(2,344,341.98)
Payment of Interest on Loans and Other Financial Charges	(242,340.64)	(1,654,494.94)
<b>Total Cash Outflows</b>	<b>(610,220.97)</b>	<b>(3,998,836.92)</b>
Adjustments (Please specify)		-
<b>Adjusted Cash Outflows</b>	<b>(610,220.97)</b>	<b>(3,998,836.92)</b>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b>(610,220.97)</b>	<b>(3,998,836.92)</b>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>1,730,424.09</b>	<b>1,029,730.17</b>

	<u>July</u>	<u>Year To Date</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	38,099,079.80	38,799,773.72
CASH AND CASH EQUIVALENTS, AT MONTH END	39,829,503.89	39,829,503.89

Prepared by:

  
**MIRASOL L. PADAYHAG**  
 Corporate Accountant

Checked by:

  
**WILLIAM N. PAILAGAO**  
 Corporate Budget Analyst - B

Reviewed by:

  
**VENUS J. GUMALING**  
 Division Manager - C

Noted by:

  
**ENGR. ROGELIO K. PANGAN**  
 General Manager