

**MANOLO FORTICH WATER DISTRICT**

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

**DETAILED STATEMENT OF CASH FLOWS**

For the Month of April 30, 2024

	<u>April</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>7,647,784.21</b>	<b>29,289,899.49</b>
Collection of Income/Revenue	<b>277,464.78</b>	<b>888,540.62</b>
Collection of service and business income (P10)	220,364.78	701,502.49
Collection of other non-operating income	57,100.00	187,038.13
Collection of Receivables	<b>3,831,543.36</b>	<b>14,460,956.51</b>
Collection of loans and receivables	3,547,717.83	13,221,420.11
Collection of receivable from audit disallowances and/or charges		-
Collection of other receivables	283,825.53	1,239,536.40
Other Receipts	<b>38,518.10</b>	<b>115,877.30</b>
Receipt of refund of cash advances	38,518.10	75,277.30
Other miscellaneous receipts		40,600.00
<b>Total Cash Inflows</b>	<b>11,795,310.45</b>	<b>44,755,273.92</b>
Adjustments	<b>599.00</b>	<b>599.00</b>
Other adjustments-Inflow (Globe Payment Recredited by the bank)	599.00	599.00
<b>Adjusted Cash Inflows</b>	<b>11,795,909.45</b>	<b>44,755,872.92</b>
<b>Cash Outflows</b>		
Payment of Expenses	<b>(4,283,122.39)</b>	<b>(15,682,213.60)</b>
Payment of personnel services	(1,075,596.75)	(4,501,205.11)
Payment of maintenance and other operating expenses	(3,207,525.64)	(11,181,008.49)
Purchase of Inventories	<b>(4,132.80)</b>	<b>(1,149,731.54)</b>
Purchase of inventory held for consumption	(4,132.80)	(1,149,731.54)
Grant of Cash Advances	<b>(319,388.63)</b>	<b>(874,080.36)</b>
Advances to officers and employees	(319,388.63)	(874,080.36)
Payments of Accounts Payable	<b>(2,072,476.62)</b>	<b>(74,122,017.52)</b>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<b>(908,044.77)</b>	<b>(7,437,265.43)</b>
Remittance of taxes withheld	(223,465.86)	(4,828,870.38)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(684,578.91)	(2,608,395.05)
Other Disbursements	<b>(400,000.00)</b>	<b>(1,600,000.00)</b>
Other disbursements (JSA, Misc.,SF)	(400,000.00)	(1,600,000.00)
<b>Total Cash Outflows</b>	<b>(7,987,165.21)</b>	<b>(100,865,308.45)</b>
Adjustments (erroneous recording of collections from previous period)	-	(30.00)
<b>Adjusted Cash Outflows</b>	<b>(7,987,165.21)</b>	<b>(100,865,338.45)</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>3,808,744.24</b>	<b>(56,109,465.53)</b>


	<u>April</u>	<u>Year To Date</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Receipt of Interest Earned	-	-
Proceeds from Sale of Other Assets	-	-
<b>Total Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	<b>(5,585,176.35)</b>	<b>(9,515,758.74)</b>
Construction in progress	(5,483,867.85)	(8,598,984.29)
Purchase of other property, plant and equipment	(101,308.50)	(916,774.45)
Purchase of Intangible Assets	-	-
Purchase of patents/copyrights	-	-
Purchase of computer software	-	-
<b>Total Cash Outflows</b>	<b>(5,585,176.35)</b>	<b>(9,515,758.74)</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(5,585,176.35)</b>	<b>(9,515,758.74)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Domestic and Foreign Loans	-	<b>93,629,611.03</b>
Proceeds from domestic loans		93,629,611.03
<b>Total Cash Inflows</b>	-	<b>93,629,611.03</b>
Adjustments (Please specify)		-
<b>Adjusted Cash Inflows</b>	-	<b>93,629,611.03</b>
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	<b>(377,964.33)</b>	<b>(1,504,982.32)</b>
Payment of domestic loans(Principal)	(377,964.33)	(1,504,982.32)
Payment of Interest on Loans and Other Financial Charges	<b>(762,567.33)</b>	<b>(2,438,647.85)</b>
<b>Total Cash Outflows</b>	<b>(1,140,531.66)</b>	<b>(3,943,630.17)</b>
Adjustments (erroneous recording of collections from previous period)		-
<b>Adjusted Cash Outflows</b>	<b>(1,140,531.66)</b>	<b>(3,943,630.17)</b>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b>(1,140,531.66)</b>	<b>89,685,980.86</b>

	<u>April</u>	<u>Year To Date</u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(2,916,963.77)</b>	<b>24,060,756.59</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		<b>-</b>
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH</b>	<b>69,583,750.68</b>	<b>42,606,030.32</b>
<b>CASH AND CASH EQUIVALENTS, AT MONTH END</b>	<b>66,666,786.91</b>	<b>66,666,786.91</b>

Prepared by:

  
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