

**MANOLO FORTICH WATER DISTRICT**

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

**DETAILED STATEMENT OF CASH FLOWS**


For the Month of August 31, 2024

	<u>August</u>	<u>Year To Date</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale of Goods and Services	<u>7,576,762.19</u>	<u>61,577,542.76</u>
Collection of Income/Revenue	<u>349,418.22</u>	<u>1,924,146.45</u>
Collection of service and business income (P10)	306,196.34	1,574,186.44
Collection of other non-operating income	43,221.88	349,960.01
Collection of Receivables	<u>3,217,865.82</u>	<u>29,233,054.05</u>
Collection of loans and receivables	3,169,708.22	26,970,940.31
Collection of other receivables	48,157.60	2,262,113.74
Other Receipts	<u>383,263.49</u>	<u>547,013.27</u>
Receipt of refund of cash advances	6,232.33	129,382.11
Fun Transfer from Retirement to General Fund	377,031.16	377,031.16
Other Miscellaneous receipts		40,600.00
<b>Total Cash Inflows</b>	<u>11,527,309.72</u>	<u>93,281,756.53</u>
Adjustments	-	599.00
Other adjustments		599.00
<b>Adjusted Cash Inflows</b>	<u>11,527,309.72</u>	<u>93,282,355.53</u>
<b>Cash Outflows</b>		
Payment of Expenses	<u>(4,330,616.77)</u>	<u>(34,870,176.64)</u>
Payment of personnel services	(1,207,654.61)	(10,027,889.02)
Payment of maintenance and other operating expenses	(3,122,962.16)	(24,842,287.62)
Purchase of Inventories	<u>(38,194.57)</u>	<u>(1,238,957.00)</u>
Purchase of inventory held for consumption	(32,434.57)	(1,198,657.09)
Purchase of semi-expandable machinery and equipment	(5,760.00)	(40,299.91)
Grant of Cash Advances	<u>(131,619.17)</u>	<u>(1,838,981.89)</u>
Advances for payroll	(81,159.17)	(302,398.06)
Advances for special purpose/time-bound undertakings	(32,000.00)	(107,740.00)
Advances to officers and employees	(18,460.00)	(1,428,843.83)
Prepayments	-	(24,122.40)
Prepaid Insurance		(24,122.40)
Payments of Accounts Payable	<u>(302,767.08)</u>	<u>(79,578,564.64)</u>

	<u>August</u>	<u>Year To Date</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<b>(728,817.59)</b>	<b>(10,818,904.22)</b>
Remittance of taxes withheld	(47,207.07)	(5,437,379.55)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(681,610.52)	(5,381,524.67)
Other Disbursements	<b>(896,356.56)</b>	<b>(3,697,726.68)</b>
Refund of customers' deposit	(376,161.73)	(377,531.85)
Refund of income taxes withheld	(120,194.83)	(120,194.83)
Other disbursements (JSA, Misc., SF)	(400,000.00)	(3,200,000.00)
<b>Total Cash Outflows</b>	<b>(6,428,371.74)</b>	<b>(132,067,433.47)</b>
Adjustments	-	(30.00)
Other adjustments - Outflow (erroneous recording of collections from previous period)		(30.00)
<b>Adjusted Cash Outflows</b>	<b>(6,428,371.74)</b>	<b>(132,067,463.47)</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>5,098,937.98</b>	<b>(38,785,107.94)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Sale/ Disposal of Investment Property	-	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-
Receipt of Interest Earned	-	-
<b>Total Cash Inflows</b>	-	-
Adjustments (Please specify)		-
<b>Adjusted Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	<b>(4,120,660.38)</b>	<b>(20,784,475.41)</b>
Purchase of machinery and equipment	(163,687.71)	(163,687.71)
Construction in progress	(3,956,972.67)	(19,034,797.38)
Purchase of other property, plant and equipment		(1,585,990.32)
<b>Total Cash Outflows</b>	<b>(4,120,660.38)</b>	<b>(20,784,475.41)</b>
Adjustments (Please specify)		-
<b>Adjusted Cash Outflows</b>	<b>(4,120,660.38)</b>	<b>(20,784,475.41)</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(4,120,660.38)</b>	<b>(20,784,475.41)</b>

	<u>August</u>	<u>Year To Date</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
Proceeds from Domestic and Foreign Loans	-	105,120,560.47
Proceeds from domestic loans		105,120,560.47
<b>Total Cash Inflows</b>	-	105,120,560.47
Adjustments (Please specify)		-
<b>Adjusted Cash Inflows</b>	-	105,120,560.47
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	(381,466.33)	(3,027,328.64)
Payment of domestic loans(Principal)	(381,466.33)	(3,027,328.64)
Payment of Interest on Loans and Other Financial Charges	(825,573.90)	(5,533,942.47)
<b>Total Cash Outflows</b>	(1,207,040.23)	(8,561,271.11)
Adjustments (erroneous recording of collections from previous period)		-
<b>Adjusted Cash Outflows</b>	(1,207,040.23)	(8,561,271.11)
<b>Net Cash Provided By/(Used In) Financing Activities</b>	(1,207,040.23)	96,559,289.36
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	(228,762.63)	36,989,706.01
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		-
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH</b>	79,824,498.96	42,606,030.32
<b>CASH AND CASH EQUIVALENTS, AT MONTH END</b>	79,595,736.33	79,595,736.33

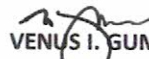
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