

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS


For the Month of January 31, 2024

	<u>January</u>	<u>Year To Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	<u>7,490,321.15</u>	<u>7,490,321.15</u>
Collection of Income/Revenue	<u>213,409.54</u>	<u>213,409.54</u>
Collection of service and business income (P10)	157,128.29	157,128.29
Collection of other non-operating income	56,281.25	56,281.25
Collection of Receivables	<u>3,950,106.87</u>	<u>3,950,106.87</u>
Collection of loans and receivables	3,641,838.98	3,641,838.98
Collection of receivable from audit disallowances and/or charges		-
Collection of other receivables	308,267.89	308,267.89
Other Receipts	<u>8,990.25</u>	<u>8,990.25</u>
Receipt of refund of cash advances	3,990.25	3,990.25
Other miscellaneous receipts	5,000.00	5,000.00
Total Cash Inflows	<u>11,662,827.81</u>	<u>11,662,827.81</u>
Adjustments	-	-
Adjusted Cash Inflows	<u>11,662,827.81</u>	<u>11,662,827.81</u>
Cash Outflows		
Payment of Expenses	<u>(4,481,598.65)</u>	<u>(4,481,598.65)</u>
Payment of personnel services	(1,324,685.28)	(1,324,685.28)
Payment of maintenance and other operating expenses	(3,156,913.37)	(3,156,913.37)
Purchase of Inventories	<u>(170,514.96)</u>	<u>(170,514.96)</u>
Purchase of inventory held for consumption	(170,514.96)	(170,514.96)
Grant of Cash Advances	<u>(84,209.75)</u>	<u>(84,209.75)</u>
Advances to officers and employees	(84,209.75)	(84,209.75)
Payments of Accounts Payable	<u>(69,698,928.29)</u>	<u>(69,698,928.29)</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>(1,046,968.95)</u>	<u>(1,046,968.95)</u>
Remittance of taxes withheld	(401,393.61)	(401,393.61)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(645,575.34)	(645,575.34)
Other Disbursements	<u>(400,000.00)</u>	<u>(400,000.00)</u>
Other disbursements (JSA, Misc.,SF)	(400,000.00)	(400,000.00)
Total Cash Outflows	<u>(75,882,220.60)</u>	<u>(75,882,220.60)</u>
Adjustments	-	-
Adjusted Cash Outflows	<u>(75,882,220.60)</u>	<u>(75,882,220.60)</u>
Net Cash Provided by/(Used in) Operating Activities	<u>(64,219,392.79)</u>	<u>(64,219,392.79)</u>

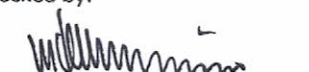
	January	Year To Date
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned	-	-
Proceeds from Sale of Other Assets	-	-
Total Cash Inflows	-	-
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	(151,888.10)	(151,888.10)
Construction in progress	(23,292.50)	(23,292.50)
Purchase of other property, plant and equipment	(128,595.60)	(128,595.60)
Purchase of Intangible Assets	-	-
Purchase of patents/copyrights	-	-
Purchase of computer software	-	-
Total Cash Outflows	(151,888.10)	(151,888.10)
Net Cash Provided By/(Used In) Investing Activities	(151,888.10)	(151,888.10)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Domestic and Foreign Loans	93,629,611.03	93,629,611.03
Proceeds from domestic loans	93,629,611.03	93,629,611.03
Total Cash Inflows	93,629,611.03	93,629,611.03
Adjustments (Please specify)	-	-
Adjusted Cash Inflows	93,629,611.03	93,629,611.03
Cash Outflows		
Payment of Long-Term Liabilities	(374,534.33)	(374,534.33)
Payment of domestic loans(Principal)	(374,534.33)	(374,534.33)
Payment of Interest on Loans and Other Financial Charges	(232,568.38)	(232,568.38)
Total Cash Outflows	(607,102.71)	(607,102.71)
Adjustments (Please specify)	-	-
Adjusted Cash Outflows	(607,102.71)	(607,102.71)
Net Cash Provided By/(Used In) Financing Activities	93,022,508.32	93,022,508.32

	<u>January</u>	<u>Year To Date</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	28,651,227.43	28,651,227.43
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	42,606,030.32	42,606,030.32
CASH AND CASH EQUIVALENTS, AT MONTH END	71,257,257.75	71,257,257.75

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