

**MANOLO FORTICH WATER DISTRICT**

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

**DETAILED STATEMENT OF CASH FLOWS**


For the Month of March 31, 2024

	<u>March</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>6,438,213.83</b>	<b>21,642,115.28</b>
Collection of Income/Revenue	<b>224,370.86</b>	<b>611,075.84</b>
Collection of service and business income (P10)	189,023.87	481,137.71
Collection of other non-operating income	35,346.99	129,938.13
Collection of Receivables	<b>3,460,997.27</b>	<b>10,629,413.15</b>
Collection of loans and receivables	3,143,743.54	9,673,702.28
Collection of receivable from audit disallowances and/or charges		-
Collection of other receivables	317,253.73	955,710.87
Other Receipts	<b>14,011.97</b>	<b>77,359.20</b>
Receipt of refund of cash advances	14,011.97	36,759.20
Other miscellaneous receipts		40,600.00
<b>Total Cash Inflows</b>	<b>10,137,593.93</b>	<b>32,959,963.47</b>
Adjustments	-	-
<b>Adjusted Cash Inflows</b>	<b>10,137,593.93</b>	<b>32,959,963.47</b>
<b>Cash Outflows</b>		
Payment of Expenses	<b>(2,043,678.22)</b>	<b>(11,399,091.21)</b>
Payment of personnel services	(1,066,742.89)	(3,425,608.36)
Payment of maintenance and other operating expenses	(976,935.33)	(7,973,482.85)
Purchase of Inventories	<b>(923,082.07)</b>	<b>(1,145,598.74)</b>
Purchase of inventory held for consumption	(923,082.07)	(1,145,598.74)
Grant of Cash Advances	<b>(181,520.31)</b>	<b>(554,691.73)</b>
Advances to officers and employees	(181,520.31)	(554,691.73)
Payments of Accounts Payable	<b>(2,266,469.37)</b>	<b>(72,049,540.90)</b>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<b>(783,849.97)</b>	<b>(6,529,220.66)</b>
Remittance of taxes withheld	(135,626.20)	(4,605,404.52)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(648,223.77)	(1,923,816.14)
Other Disbursements	<b>(500,000.00)</b>	<b>(1,200,000.00)</b>
Other disbursements (JSA, Misc.,SF)	(500,000.00)	(1,200,000.00)
<b>Total Cash Outflows</b>	<b>(6,698,599.94)</b>	<b>(92,878,143.24)</b>
Adjustments (erroneous recording of collections from previous period)	(30.00)	(30.00)
<b>Adjusted Cash Outflows</b>	<b>(6,698,629.94)</b>	<b>(92,878,173.24)</b>
<b>Net Cash Provided by/(Used in) Operating Activities</b>	<b>3,438,963.99</b>	<b>(59,918,209.77)</b>


	<u>March</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>(3,891,194.29)</b>	<b>(3,930,582.39)</b>
Construction in progress	(3,204,323.94)	(3,115,116.44)
Purchase of other property, plant and equipment	(686,870.35)	(815,465.95)
Purchase of Intangible Assets	-	-
Purchase of patents/copyrights	-	-
Purchase of computer software	-	-
<b>Total Cash Outflows</b>	<b>(3,891,194.29)</b>	<b>(3,930,582.39)</b>
<b>Net Cash Provided By/(Used In) Investing Activities</b>	<b>(3,891,194.29)</b>	<b>(3,930,582.39)</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>(585,146.66)</b>	<b>(1,127,017.99)</b>
Payment of domestic loans(Principal)	(585,146.66)	(1,127,017.99)
Payment of Interest on Loans and Other Financial Charges	<b>(841,224.74)</b>	<b>(1,676,080.52)</b>
<b>Total Cash Outflows</b>	<b>(1,426,371.40)</b>	<b>(2,803,098.51)</b>
Adjustments (erroneous recording of collections from previous period)		-
<b>Adjusted Cash Outflows</b>	<b>(1,426,371.40)</b>	<b>(2,803,098.51)</b>
<b>Net Cash Provided By/(Used In) Financing Activities</b>	<b>(1,426,371.40)</b>	<b>90,826,512.52</b>

	<u>March</u>	<u>Year To Date</u>
<b>INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(1,878,601.70)</b>	<b>26,977,720.36</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		-
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH</b>	<b>71,462,352.38</b>	<b>42,606,030.32</b>
<b>CASH AND CASH EQUIVALENTS, AT MONTH END</b>	<b>69,583,750.68</b>	<b>69,583,750.68</b>

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