MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of September 30, 2024

Cash Inflows Proceeds from Sale of Goods and Services 8,844,554.81 70,422,097.57 Collection of Income/Revenue 262,806.38 2,186,952.83 Collection of service and business income (P10) 216,610.80 1,790,797.24 Collection of Receivables 3,127,781.88 32,360,835.93 Collection of Receivables 2,936,733.45 29,907,673.76 Collection of loans and receivables 2,936,733.45 29,907,673.76 Collection of other receivables 191,048.43 2,453,162.17 Other Receipts 14,357.90 561,371.17 Receipt of refund of cash advances 14,357.90 143,740.01 Fun Transfer from Retirement to General Fund 0 737,031.16 Other Miscellaneous receipts 12,249,500.97 105,531,257.50 Adjustments - 599.00 Other adjustments - 599.00 Other adjustments - 599.00 Adjusted Cash Inflows 12,249,500.97 105,531,856.50 Cash Outflows 12,249,500.97 105,531,856.50 Payment of Expenses <t< th=""><th></th><th>September</th><th>Year To Date</th></t<>		September	Year To Date
Proceeds from Sale of Goods and Services 8,844,554.81 70,422,097.57	CASH FLOWS FROM OPERATING ACTIVITIES		
Collection of Income/Revenue 262,806.38 2,186,952.83 Collection of service and business income (P10) 216,610.80 1,790,797.24 Collection of other non-operating income 46,195.58 396,155.59 Collection of Receivables 3,127,781.88 32,360,835.93 Collection of loans and receivables 2,936,733.45 29,907,673.76 Collection of other receivables 19,048.43 2,453,162.17 Colher Receipts 14,357.90 561,371.17 Receipt of refund of cash advances 14,357.90 143,740.01 Fun Transfer from Retirement to General Fund 377,031.16 40,600.00 Fun Transfer from Retirement to General Fund 377,031.16 40,600.00 Cother Miscellaneous receipts 12,249,500.97 105,531,257.50 Adjustments 2,249,500.97 105,531,257.50 Adjusted Cash Inflows 12,249,500.97 105,531,856.50 Cash Outflows 12,249,500.97 105,531,856.50 Cash Outflows 12,249,500.97 105,531,856.50 Cash Outflows 12,249,500.97 105,531,856.50 Payment of Expenses (5,253,634.05) (39,898,810.69) Payment of personnel services (1,212,707.46) (11,240,596.48) Payment of maintenance and other operating expenses (4,040,926.59) (28,658,214.21) Purchase of inventories for distribution (396,109.29) (396,109.29) Purchase of inventories for distribution (396,109.29) (396,109.29) Purchase of inventories for distribution (396,109.29) (396,109.29) Purchase of inventory held for consumption (27,531.26) (1,226,188.35) Purchase of semi-expandable machinery and equipment (40,029.91) Grant of Cash Advances (236,871.71) (470,229.77) Advances for payroll (167,831.71) (167,831.71) (167,831.71) Prepa	Cash Inflows		-
Collection of service and business income (P10) Collection of other non-operating income 46,195.58 396,155.59 Collection of Receivables Collection of loans and receivables Collection of other receivables Collection of other receivables Collection of other receivables 11,048.43 2,453,162.17 Other Receipts Receipt of refund of cash advances Fun Transfer from Retirement to General Fund Other Miscellaneous receipts 11,357.90 143,740.01 377,031.16 Other Miscellaneous receipts 12,249,500.97 105,531,257.50 Adjustments Cother adjustments 12,249,500.97 105,531,856.50 Cash Outflows Payment of Expenses Payment of personnel services Payment of maintenance and other operating expenses Payment of maintenance and other operating expenses Purchase of inventories Purchase of inventories (4,23,640.55) Purchase of inventories for sale Purchase of inventories for distribution Purchase of inventories for distribution Grant of Cash Advances Advances for payroll Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Prepayments Prepayments Prepayments - (24,122.40) Prepayments - (24,122.40) Prepayments - (24,122.40) Prepayments - (24,122.40)	Proceeds from Sale of Goods and Services	8,844,554.81	70,422,097.57
Collection of other non-operating income 46,195.58 396,155.59 Collection of Receivables 3,127,781.88 32,360,835.93 Collection of loans and receivables 2,936,733.45 29,907,673.76 Collection of other receivables 191,048.43 2,453,162.17 Other Receipts 14,357.90 561,371.17 Receipt of refund of cash advances 14,357.90 561,371.17 Fun Transfer from Retirement to General Fund Other Miscellaneous receipts 377,031.16 40,600.00 Total Cash Inflows 12,249,500.97 105,531,257.50 Adjustments - 599.00 Other adjustments - 599.00 Adjusted Cash Inflows 12,249,500.97 105,531,856.50 Cash Outflows Payment of Expenses (5,253,634.05) (39,898,810.69) Payment of personnel services (1,212,707.46) (11,240,596.48) Payment of maintenance and other operating expenses (1,212,707.46) (11,240,596.48) Purchase of Inventories of distribution (396,109.29) (28,658,214.21) Purchase of inventories for sale (22,7531.26) <td< td=""><td>Collection of Income/Revenue</td><td>262,806.38</td><td>2,186,952.83</td></td<>	Collection of Income/Revenue	262,806.38	2,186,952.83
Collection of Receivables	Collection of service and business income (P10)	216,610.80	1,790,797.24
Collection of loans and receivables Collection of other receiv	Collection of other non-operating income	46,195.58	396,155.59
Collection of other receivables 191,048.43 2,453,162.17- Other Receipts 14,357.90 561,371.17 Receipt of refund of cash advances 14,357.90 143,740.01 Fun Transfer from Retirement to General Fund 377,031.16 Other Miscellaneous receipts 40,600.00 Total Cash Inflows 12,249,500.97 105,531,257.50 Adjustments - 599.00 Other adjustments - 599.00 Adjusted Cash Inflows 12,249,500.97 105,531,856.50 Cash Outflows Payment of Expenses (5,253,634.05) (39,898,810.69) Payment of personnel services (1,212,707.46) (11,240,596.48) Payment of maintenance and other operating expenses (4,040,926.59) (28,658,214.21) Purchase of Inventories (423,640.55) (1,662,597.55) Purchase of inventories for sale (423,640.55) (1,662,597.55) Purchase of inventories for distribution (396,109.29) (396,109.29) Purchase of inventories for distribution (27,531.26) (1,226,188.35) Purchase of inventory held fo	Collection of Receivables	3,127,781.88	32,360,835.93
Collection of other receivables 191,048.43 2,453,162.17- Other Receipts 14,357.90 561,371.17 Receipt of refund of cash advances 14,357.90 143,740.01 Fun Transfer from Retirement to General Fund 377,031.16 Other Miscellaneous receipts 40,600.00 Total Cash Inflows 12,249,500.97 105,531,257.50 Adjustments - 599.00 Other adjustments - 599.00 Adjusted Cash Inflows 12,249,500.97 105,531,856.50 Cash Outflows Payment of Expenses (5,253,634.05) (39,898,810.69) Payment of personnel services (1,212,707.46) (11,240,596.48) Payment of maintenance and other operating expenses (4,040,926.59) (28,658,214.21) Purchase of Inventories (423,640.55) (1,662,597.55) Purchase of inventories for sale (423,640.55) (1,662,597.55) Purchase of inventories for distribution (396,109.29) (396,109.29) Purchase of inventories for distribution (27,531.26) (1,226,188.35) Purchase of inventory held fo	Collection of loans and receivables		
Receipt of refund of cash advances Fund	Collection of other receivables		
Receipt of refund of cash advances Fund	Other Receipts	14,357.90	561,371.17
Fun Transfer from Retirement to General Fund Other Miscellaneous receipts 377,031.16 40,600.00 Total Cash Inflows 12,249,500.97 105,531,257.50 Adjustments - 599.00 Other adjustments - 599.00 Adjusted Cash Inflows 12,249,500.97 105,531,856.50 Cash Outflows 12,249,500.97 105,531,856.50 Cash Outflows (5,253,634.05) (39,898,810.69) Payment of Expenses (5,253,634.05) (39,898,810.69) Payment of personnel services (1,212,707.46) (11,240,596.48) Payment of maintenance and other operating expenses (4,040,926.59) (28,658,214.21) Purchase of Inventories (423,640.55) (1,662,597.55) Purchase of inventories for distribution (396,109.29) (396,109.29) Purchase of inventories for distribution (396,109.29) (396,109.29) Purchase of inventories for distribution (27,531.26) (1,226,183.35) Purchase of semi-expandable machinery and equipment (27,531.26) (1,226,183.35) Grant of Cash Advances (236,871.71) (2,075,853.60) Advances for payroll (167,831.71) (470,229.77) Advances for special purpose/time-bound undertakings (6,640.00) (114,380.00) Advances to officers and employees (62,400.00) (1,491,243.83) Prepayments (24,122.40) Prepaid Insurance	Receipt of refund of cash advances	14,357.90	
Other Miscellaneous receipts 40,600.00 Total Cash Inflows 12,249,500.97 105,531,257.50 Adjustments			
Adjustments - 599.00 Other adjustments - 599.00 Adjusted Cash Inflows 12,249,500.97 105,531,856.50 Cash Outflows Payment of Expenses (5,253,634.05) (39,898,810.69) Payment of personnel services (1,212,707.46) (11,240,596.48) Payment of maintenance and other operating expenses (4,040,926.59) (28,658,214.21) Purchase of Inventories (423,640.55) (1,662,597.55) Purchase of inventories for sale	Other Miscellaneous receipts		
Other adjustments - 599.00 Adjusted Cash Inflows 12,249,500.97 105,531,856.50 Cash Outflows Payment of Expenses (5,253,634.05) (39,898,810.69) Payment of personnel services (1,212,707.46) (11,240,596.48) Payment of maintenance and other operating expenses (4,040,926.59) (28,658,214.21) Purchase of Inventories (423,640.55) (1,662,597.55) Purchase of inventories for distribution (396,109.29) (396,109.29) Purchase of inventory held for consumption (27,531.26) (1,226,188.35) Purchase of semi-expandable machinery and equipment (40,299.91) Grant of Cash Advances (236,871.71) (2,075,853.60) Advances for payroll (167,831.71) (470,229.77) Advances for special purpose/time-bound undertakings (6,640.00) (114,380.00) Advances to officers and employees (62,400.00) (1,491,243.83) Prepayments - (24,122.40) Prepayments - (24,122.40)	Total Cash Inflows	12,249,500.97	105,531,257.50
Other adjustments - 599.00 Adjusted Cash Inflows 12,249,500.97 105,531,856.50 Cash Outflows Payment of Expenses (5,253,634.05) (39,898,810.69) Payment of personnel services (1,212,707.46) (11,240,596.48) Payment of maintenance and other operating expenses (4,040,926.59) (28,658,214.21) Purchase of Inventories (423,640.55) (1,662,597.55) Purchase of inventories for distribution (396,109.29) (396,109.29) Purchase of inventory held for consumption (27,531.26) (1,226,188.35) Purchase of semi-expandable machinery and equipment (40,299.91) Grant of Cash Advances (236,871.71) (2,075,853.60) Advances for payroll (167,831.71) (470,229.77) Advances for special purpose/time-bound undertakings (6,640.00) (114,380.00) Advances to officers and employees (62,400.00) (1,491,243.83) Prepayments - (24,122.40) Prepayments - (24,122.40)	Adjustments	23	500 00
Cash Outflows Payment of Expenses (5,253,634.05) (39,898,810.69) Payment of personnel services (1,212,707.46) (11,240,596.48) Payment of maintenance and other operating expenses (4,040,926.59) (28,658,214.21) Purchase of Inventories (423,640.55) (1,662,597.55) Purchase of inventories for sale - - Purchase of inventories for distribution (396,109.29) (396,109.29) Purchase of inventory held for consumption (27,531.26) (1,226,188.35) Purchase of semi-expandable machinery and equipment - (40,299.91) Grant of Cash Advances (236,871.71) (2,075,853.60) Advances for payroll (167,831.71) (470,229.77) Advances for special purpose/time-bound undertakings (6,640.00) (114,380.00) Advances to officers and employees (62,400.00) (1,491,243.83) Prepayments - (24,122.40) Prepaid Insurance (24,122.40)	•	-	
Payment of Expenses (5,253,634.05) (39,898,810.69) Payment of personnel services (1,212,707.46) (11,240,596.48) Payment of maintenance and other operating expenses (4,040,926.59) (28,658,214.21) Purchase of Inventories (423,640.55) (1,662,597.55) Purchase of inventories for sale - - Purchase of inventories for distribution (396,109.29) (396,109.29) Purchase of inventory held for consumption (27,531.26) (1,226,188.35) Purchase of semi-expandable machinery and equipment - (40,299.91) Grant of Cash Advances (236,871.71) (2,075,853.60) Advances for payroll (167,831.71) (470,229.77) Advances for special purpose/time-bound undertakings (6,640.00) (114,380.00) Advances to officers and employees (62,400.00) (1,491,243.83) Prepayments - (24,122.40) Prepaid Insurance (24,122.40)	Adjusted Cash Inflows	12,249,500.97	105,531,856.50
Payment of personnel services Payment of maintenance and other operating expenses (1,212,707.46) (11,240,596.48) (28,658,214.21) Purchase of Inventories Purchase of inventories or sale Purchase of inventories for distribution Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Grant of Cash Advances Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Prepayments Prepaid Insurance (11,212,707.46) (11,240,596.48) (4,040,926.59) (28,658,214.21) (396,109.29) (396,109.29) (396,109.29) (27,531.26) (1,226,188.35) (27,531.26) (1,226,188.35) (40,299.91) (1067,831.71) (2,075,853.60) (167,831.71) (470,229.77) (167,831.71) (470,229.77) (169,400.00) (114,380.00) (1069,400.00) (114,380.00) (1069,400.00) (114,380.00) (1069,400	Cash Outflows		
Payment of personnel services Payment of maintenance and other operating expenses (1,212,707.46) (11,240,596.48) (28,658,214.21) Purchase of Inventories Purchase of inventories or sale Purchase of inventories for distribution Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Grant of Cash Advances Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Prepayments Prepaid Insurance (11,212,707.46) (11,240,596.48) (4,040,926.59) (28,658,214.21) (396,109.29) (396,109.29) (396,109.29) (27,531.26) (1,226,188.35) (27,531.26) (1,226,188.35) (40,299.91) (1067,831.71) (2,075,853.60) (167,831.71) (470,229.77) (167,831.71) (470,229.77) (169,400.00) (114,380.00) (1069,400.00) (114,380.00) (1069,400.00) (114,380.00) (1069,400	Payment of Expenses	(5.253.634.05)	(39.898.810.69)
Payment of maintenance and other operating expenses (4,040,926.59) (28,658,214.21) Purchase of Inventories (423,640.55) (1,662,597.55) Purchase of inventories for sale Purchase of inventories for distribution (396,109.29) (396,109.29) Purchase of inventory held for consumption (27,531.26) (1,226,188.35) Purchase of semi-expandable machinery and equipment - (40,299.91) Grant of Cash Advances (236,871.71) (2,075,853.60) Advances for payroll (167,831.71) (470,229.77) Advances for special purpose/time-bound undertakings (6,640.00) (114,380.00) Advances to officers and employees (62,400.00) (1,491,243.83) Prepayments Prepayments Prepaid Insurance (24,122.40)	STALL TO THE DEPOSIT OF THE PARTY OF THE PAR		
Purchase of inventories for sale Purchase of inventories for distribution Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Grant of Cash Advances Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Prepayments Prepaid Insurance (396,109.29) (396,109.29) (1,226,188.35) (40,299.91) (2,075,853.60) (167,831.71) (470,229.77) (470,229.77) (62,400.00) (114,380.00) (1,491,243.83) Prepayments Prepaid Insurance (24,122.40)			
Purchase of inventories for sale Purchase of inventories for distribution Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Grant of Cash Advances Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Prepayments Prepayments Prepaid Insurance (396,109.29) (396,109.29) (1,226,188.35) (40,299.91) (2,075,853.60) (167,831.71) (470,229.77) (66,400.00) (114,380.00) (114,380.00) (14,91,243.83) Prepayments Prepaid Insurance (24,122.40)	Purchase of Inventories	(423 640 55)	(1 662 597 55)
Purchase of inventories for distribution (396,109.29) (396,109.29) Purchase of inventory held for consumption (27,531.26) (1,226,188.35) Purchase of semi-expandable machinery and equipment - (40,299.91) Grant of Cash Advances (236,871.71) (2,075,853.60) Advances for payroll (167,831.71) (470,229.77) Advances for special purpose/time-bound undertakings (6,640.00) (114,380.00) Advances to officers and employees (62,400.00) (1,491,243.83) Prepayments - (24,122.40) Prepaid Insurance (24,122.40)	Purchase of inventories for sale	(120,010.00)	(1,002,007.00)
Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Grant of Cash Advances Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Prepayments Prepaid Insurance (27,531.26) (1,226,188.35) (40,299.91) (2,075,853.60) (167,831.71) (470,229.77) (470,229.77) (6,640.00) (114,380.00) (1,491,243.83) Prepayments Prepaid Insurance (24,122.40)		(396 109 29)	(396 109 29)
Purchase of semi-expandable machinery and equipment - (40,299.91) Grant of Cash Advances (236,871.71) (2,075,853.60) Advances for payroll (167,831.71) (470,229.77) Advances for special purpose/time-bound undertakings (6,640.00) (114,380.00) Advances to officers and employees (62,400.00) (1,491,243.83) Prepayments - (24,122.40) Prepaid Insurance		the state of the s	
Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Prepayments Prepaid Insurance Advances for special purpose/time-bound undertakings (6,640.00) (114,380.00) (1,491,243.83) (62,400.00) (24,122.40)		-	
Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Prepayments Prepaid Insurance Advances for special purpose/time-bound undertakings (6,640.00) (114,380.00) (1,491,243.83) - (24,122.40) (24,122.40)	Grant of Cash Advances	(236 874 74)	(2 075 853 60)
Advances for special purpose/time-bound undertakings Advances to officers and employees Prepayments Prepaid Insurance Advances for special purpose/time-bound undertakings (6,640.00) (114,380.00) (1,491,243.83) (24,122.40)			
Advances to officers and employees (62,400.00) (1,491,243.83) Prepayments - (24,122.40) Prepaid Insurance (24,122.40)		7/	
Prepaid Insurance (24,122.40)			
Prepaid Insurance (24,122.40)	Prepayments	_	(24 122 40)
Payments of Accounts Payable (275,793.56) (79,854,358.20)			
	Payments of Accounts Payable	(275,793.56)	(79,854,358.20)

	September	Year To Date
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(806,826.37)	(11,625,730.59)
Remittance of taxes withheld	(123,846.72)	(5,561,226.27)
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	(682,979.65)	(6,064,504.32)
		5.5 (37) (35) (6)
Other Disbursements	(386,524.88)	(4,084,251.56)
Refund of customers' deposit	i e	(377,531.85)
Refund of income taxes withheld		(120, 194.83)
Other disbursements (JSA, Misc., SF)	(386,524.88)	(3,586,524.88)
Total Cash Outflows	(7,397,724.86)	(139,240,158.33)
Adjustments	(754 000 00)	
erroneous use of check from prior period	(754,062.32)	(754,092.32)
choneous use of check from phot period	(754,062.32)	(754,092.32)
Adjusted Cash Outflows	(8,151,787.18)	(139,994,250.65)
Net Cash Provided by/(Used in) Operating Activities	4,095,381.43	(34,464,726.51)
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Draggada frans Cala / D'		
Proceeds from Sale/ Disposal of Investment Property	-	-
Proceeds from Sale/Disposal of Property, Plant and Equipment Receipt of Interest Earned	-	.
Receipt of Interest Earned	-	-
Total Cash Inflows		
Adjustments (Please specify)	-	=>
Adjusted Cash Inflows	_	
Cash Outflows		-
Purchase/Construction of Property, Plant and Equipment	(4,203,220.79)	(25,212,696.20)
Construction of infrastructure assets	(681,720.00)	(681,720.00)
Construction of buildings and other structures		
Purchase of machinery and equipment		(163,687.71)
Purchase of transportation equipment		-
Purchase of furniture, fixtures and books		-
Construction in progress	(3,521,500.79)	(22,781,298.17)
Purchase of other property, plant and equipment		(1,585,990.32)
Total Cash Outflows	(4,203,220.79)	(25,212,696.20)
Adjustments (Please specify)		-
Adjusted Cash Outflows	(4,203,220.79)	(25,212,696.20)
Net Cash Provided By/(Used In) Investing Activities	(4,203,220.79)	(25,212,696.20)

	September	Year To Date
CASH FLOWS FROM FINANCING ACTIVITIES	3 77 4	
Cash Inflows		
Proceeds from Domestic and Foreign Loans Proceeds from domestic loans	-	105,120,560.47 105,120,560.47
Total Cash Inflows	.=	105,120,560.47
Adjustments (Please specify)		-
Adjusted Cash Inflows		105,120,560.47
Cash Outflows		
Payment of Long-Term Liabilities	(383,840.33)	(3,411,168.97)
Payment of domestic loans(Principal)	(383,840.33)	(3,411,168.97)
Payment of Interest on Loans and Other Financial Charges	(821,803.34)	(6,355,745.81)
Total Cash Outflows	(1,205,643.67)	(9,766,914.78)
Adjustments (erroneous recording of collections from previous period) Adjusted Cash Outflows	(1,205,643.67)	(9,766,914.78)
Net Cash Provided By/(Used In) Financing Activities	(1,205,643.67)	95,353,645.69
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(1,313,483.03)	35,676,222.98
Effects of Exchange Rate Changes on Cash and Cash Equivalents		9:
CASH AND CASH EQUIVALENTS, BEGINNING OF THE MONTH	79,595,736.33	42,606,030.32
CASH AND CASH EQUIVALENTS, AT MONTH END	78, 299,019.40	78, 299, 019, 40
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Prepared by:

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ALGYNE KAIRE J. YAMUT Corporate Accountant

Checked by:

WILLIAM N. PAILAGAO

Corporate Budget Analyst - B

Reviewed by:

VENUS I. SUMALING Division Manager - C

Noted by:

ENGR. ROGELIO K. PANGAN General Manager