

MANOLO FORTICH WATER DISTRICT

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

DETAILED STATEMENT OF CASH FLOWS

For the Month of September 30, 2024

	<u>September</u>	<u>Year To Date</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Proceeds from Sale of Goods and Services	<u>8,844,554.81</u>	<u>70,422,097.57</u>
Collection of Income/Revenue	<u>262,806.38</u>	<u>2,186,952.83</u>
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	<u>3,127,781.88</u>	<u>32,360,835.93</u>
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	<u>14,357.90</u>	<u>561,371.17</u>
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	<u>12,249,500.97</u>	<u>105,531,257.50</u>
Adjustments	-	599.00
Other adjustments	-	599.00
Adjusted Cash Inflows	<u>12,249,500.97</u>	<u>105,531,856.50</u>
Cash Outflows		
Payment of Expenses	<u>(5,253,634.05)</u>	<u>(39,898,810.69)</u>
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	<u>(423,640.55)</u>	<u>(1,662,597.55)</u>
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	<u>(236,871.71)</u>	<u>(2,075,853.60)</u>
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	-	<u>(24,122.40)</u>
Prepaid Insurance		(24,122.40)
Payments of Accounts Payable	<u>(275,793.56)</u>	<u>(79,854,358.20)</u>


	<u>September</u>	<u>Year To Date</u>
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)
Other Disbursements	(386,524.88)	(4,084,251.56)
Refund of customers' deposit	-	(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	(754,062.32)	(754,092.32)
erroneous use of check from prior 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		
Proceeds from Sale/ Disposal of Investment Property	-	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-
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)

	<u>September</u>	<u>Year To Date</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Domestic and Foreign Loans	-	105,120,560.47
Proceeds from domestic loans		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		-
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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