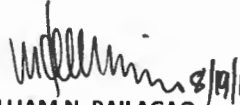
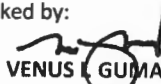


MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH ENDED JULY 31, 2019

	Current Month	Year to date
RECEIPTS		
Collection of water bills	7,487,378.32	48,930,212.36
Collection of miscellaneous revenues	14,598.00	97,419.82
Collection of penalty charges (surcharges)	141,889.79	917,847.10
Trust Liability/Customers' deposits	10,000.00	63,556.28
Collection of other water revenues	563,181.12	2,774,211.87
Collection of other deferred credits		14,250.00
Collection of Interest Revenues	9,161.57	58,233.62
Payment of cash advances	56,697.06	214,872.36
TOTAL	8,282,905.86	53,070,603.41
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,072,186.62	7,603,146.77
Purchases of Equipment, Supplies and Materials(see sch - 2)	139,572.92	1,230,511.08
Capital Outlay	671,461.25	4,171,655.31
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	78,470.00	1,401,982.75
Payment of liabilities	1,310,015.49	6,583,173.33
Life and Retirement Insurance Contributions/GSIS	330,319.23	2,218,366.85
PAG-IBIG Contributions	107,336.95	796,945.69
PHILHEALTH Contributions	23,920.72	204,350.96
Vacation and Sick Leave Benefits		57,102.16
Other Personnel Benefits		33,206.05
Office Supplies Expense	393.00	21,624.51
Fuel, Oil and Lubricants Expenses	179,264.44	617,262.54
Travel Expenses	146,760.50	356,672.51
Training and Scholarship Expenses	31,050.00	58,050.00
Electricity	20,905.78	139,507.82
Postage and Deliveries	2,060.00	5,570.00
Telephone Expenses- Mobile	9,643.27	33,092.46
Internet Expenses	3,777.38	19,448.66
Cable, Satellite, Telegraph and Radio Expenses	475.00	2,850.00
Advertising, Promotional and Marketing Expenses		324.00
Taxes, Duties and Licenses	518,046.08	2,669,414.20
Franchise and Regulatory Requirements Expenses	60,289.01	75,618.15
Insurance Premiums	355,351.38	355,351.38
Representation Expenses	45,055.20	184,619.99
Power/Fuel Purchased for Pumping	1,525,397.30	10,851,444.83
Chemical, Filtering and Laboratory Supplies Exp.	39,532.64	95,593.48
Extraordinary and Miscellaneous Expenses	11,797.00	32,232.06
Membership Dues and Cont. to Organizations	10,473.00	57,357.75
Legal Services	29,080.00	74,280.00
Auditing Services		22,327.30
Environment/Sanitary Services	19,836.40	27,504.05
Maintenance expenses (see Sch - 3)	359,096.36	1,890,633.62
Bank Charges	100.00	5,900.00
Interest on Long Term Debt & Principal - NHA & DBP	340,457.46	2,746,759.15
Interest on Long Term Debt & Principal - LWUA	177,914.00	1,245,398.00
TOTAL	7,620,038.38	45,889,277.41
Net Receipts	662,867.48	7,181,326.00
Add: Cash Balance - Beginning	64,111,784.33	57,593,325.81
CASH BALANCE - ENDING	64,774,651.81	64,774,651.81

Prepared by: 
WILLIAM N. PAILAGAO
 Corporate Budget Analyst - B

Checked by: 
VENUS L. GUMALING
 Division Manager - C

Noted by: 
ENGR. ROGELIO K. PANGAN
 General Manager

Sch. 1 Salaries, Wages and Other Employees Benefits

701	Salaries and Wages Regular	424,066.87	3,151,775.41
701-01	Salaries and Wages Casual	182,563.64	1,088,498.75
706	Labor and Wages/Job Order	229,085.43	970,728.52
707	Personnel Economic Relief Allowance (PERA)	25,000.00	173,181.82
708	Additional Compensation (ADCOM)	75,000.00	519,545.45
710	Representation Allowance	13,500.00	94,500.00
711	Transportation Allowance	13,500.00	94,500.00
712	Clothing and Uniform Allowance	48,000.00	288,000.00
713	Honoraria(Directors' Fees and Renumeration)	40,280.68	274,446.82
714	Year-End Bonus & Cash Gift		926,780.00
719	Other Bonuses and Allowances	21,190.00	21,190.00
719-01	Productivity Incentive Benefit/PBB	-	-
TOTAL		<u>1,072,186.62</u>	<u>7,603,146.77</u>

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials		198,588.57
169-01	Purchase of meters		-
	Purchase of pump and accessories		-
	Purchase of Computer & accessories		22,704.82
	Purchase of Furniture, Fixture & Equip.		6,900.00
158	Purchase of Sodium Hypochlorite (Chemicals)		14,196.43
151 159	Supplies Inventory and other expenses	<u>139,572.92</u>	<u>988,121.26</u>
TOTAL		<u>139,572.92</u>	<u>1,230,511.08</u>

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake	8,500.00	16,291.22
803-03	Maint of Springs & Tunnels	28,100.00	184,700.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks	60.00	60.00
803-09	Maint. of Trans & Dist. Mains	9,849.53	385,163.99
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	7,756.77	103,055.84
804-03	Maint of Water Treatment Structures and Improvements		-
804-04	Maintenance of Trans. and Distribution Structures and Improvements		-
804-05	Maint of Administrative Structures and Improvements	16,750.00	41,019.82
807	Maint. of Office Equipment		14,366.25
807-01	Maint. Of IT Equipment	11,023.20	33,522.18
814	Maint. of Land Transport Equip	39,789.30	164,527.12
825-01	Maint of Power Production Equipment	65.00	35,476.28
825-02	Maint. of Pumping Equipment	204,653.81	644,417.71
825-03	Maint. Of Water Treatment Equipment		203,897.15
825-05	Maint. Of Communications Equipment	280.00	1,630.00
825-07	Maint. Of Tools, Shop and Garage Equip.	25,331.43	25,966.43
826	Maint. Of Furniture and Fixtures	<u>6,937.32</u>	<u>36,539.63</u>
TOTAL		<u>355,056.36</u>	<u>1,890,633.62</u>