


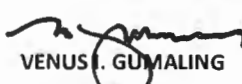
MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH ENDED APRIL 30, 2019

	Current Month	Year to date
RECEIPTS		
Collection of water bills	7,270,186.21	27,060,117.74
Collection of miscellaneous revenues	13,850.00	34,200.00
Collection of penalty charges (surcharges)	150,665.62	528,309.78
Trust Liability/Customers' deposits	33,556.28	53,556.28
Collection of other water revenues	331,915.09	1,527,379.54
Collection of other deferred credits		14,250.00
Collection of Interest Revenues	4,370.78	34,040.34
Misc. Non - Operating Revenues		13,350.00
Payment of cash advances	13,672.50	31,228.43
TOTAL	7,818,216.48	29,296,432.11
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	907,731.18	3,661,799.26
Purchases of Equipment, Supplies and Materials(see sch - 2)	238,526.02	308,345.77
Capital Outlay	55,120.45	3,357,702.99
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	118,860.00	455,812.75
Payment of liabilities	95,397.12	4,547,646.02
Life and Retirement Insurance Contributions/GSIS	321,542.74	1,225,742.27
PAG-IBIG Contributions	111,047.67	371,488.59
PHILHEALTH Contributions	23,920.72	113,388.80
Vacation and Sick Leave Benefits	30,591.01	57,102.16
Other Personnel Benefits		33,206.05
Office Supplies Expense	730.85	22,094.81
Fuel, Oil and Lubricants Expenses	100,416.12	281,204.71
Travel Expenses	26,714.00	120,921.00
Training and Scholarship Expenses	1,300.00	26,500.00
Electricity	18,763.74	74,508.36
Postage and Deliveries	465.00	2,630.00
Telephone Expenses- Mobile	5,763.50	18,026.51
Internet Expenses	2,778.38	11,113.52
Cable, Satellite, Telegraph and Radio Expenses	475.00	1,425.00
Advertising, Promotional and Marketing Expenses	324.00	324.00
Taxes, Duties and Licenses	637,489.88	1,752,284.03
Franchise and Regulatory Requirements Expenses		15,329.14
Representation Expenses	29,086.15	106,374.69
Power/Fuel Purchased for Pumping	1,583,549.71	6,077,382.62
Chemical, Filtering and Laboratory Supplies Exp.		54,016.56
Extraordinary and Miscellaneous Expenses	1,313.00	8,340.06
Membership Dues and Cont. to Organizations	13,091.25	31,648.25
Legal Services	3,900.00	11,700.00
Auditing Services		22,327.30
Environment/Sanitary Services	7,567.65	7,567.65
Maintenance expenses (see Sch - 3)	179,357.98	712,650.21
Bank Charges	200.00	500.00
Interest on Long Term Debt & Principal - NHA & DBP	347,851.27	1,550,921.75
Interest on Long Term Debt & Principal - LWUA	177,914.00	711,656.00
TOTAL	5,041,788.39	25,753,680.83
Net Receipts	2,776,428.09	3,542,751.28
Add: Cash Balance - Beginning	58,359,649.00	57,593,325.81
CASH BALANCE - ENDING	61,136,077.09	61,136,077.09

Prepared by:


WILLIAM N. PAILAGAO
 Corporate Budget Analyst - B

Checked by:


VENUS I. 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	461,959.71	1,790,964.70
701-01	Salaries and Wages Casual	143,726.31	614,492.45
706	Labor and Wages/Job Order	95,892.97	363,069.47
707	Personnel Economic Relief Allowance (PERA)	25,000.00	98,181.82
708	Additional Compensation (ADCOM)	75,000.00	294,545.45
710	Representation Allowance	13,500.00	54,000.00
711	Transportation Allowance	13,500.00	54,000.00
712	Clothing and Uniform Allowance		240,000.00
713	Honoraria(Directors' Fees and Renumeration)	79,152.19	152,545.37
714	Year-End Bonus & Cash Gift		-
719	Other Bonuses and Allowances		-
719-01	Productivity Incentive Benefit/PBB	-	-
	T O T A L	907,731.18	3,661,799.26

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials		-
169-01	Purchase of meters		-
	Purchase of pump and accessories		-
	Purchase of Computer & accessories		-
	Purchase of Furniture, Fixture & Equip.		-
158	Purchase of Sodium Hypochlorite		-
151 159	Supplies Inventory and other expenses	238,526.02	308,345.77
	T O T A L	238,526.02	308,345.77

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake	7,667.22	7,791.22
803-03	Maint of Springs & Tunnels	23,600.00	104,900.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks		-
803-09	Maint. of Trans & Dist. Mains	95,666.48	374,171.46
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	9,498.35	11,453.94
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	13,686.82	24,118.82
807	Maint. of Office Equipment	5,250.00	10,485.00
807-01	Maint. Of IT Equipment		14,945.70
814	Maint. of Land Transport Equip	8,310.00	86,433.53
825-01	Maint of Power Production Equipment	395.00	34,879.28
825-02	Maint. of Pumping Equipment	1,615.00	17,509.00
825-03	Maint. Of Water Treatment Equipment	60.00	120.00
825-05	Maint. Of Communications Equipment		1,350.00
825-07	Maint. Of Tools, Shop and Garage Equip.		-
826	Maint. Of Furniture and Fixtures	13,609.11	24,492.26
	T O T A L	179,357.98	712,650.21