

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

	Current Month	Year to date
RECEIPTS		
Collection of water bills	7,137,377.50	56,067,589.86
Collection of miscellaneous revenues	19,987.00	117,406.82
Collection of penalty charges (surcharges)	115,017.38	1,032,864.48
Trust Liability/Customers' deposits		63,556.28
Collection of other water revenues	371,315.89	3,145,527.76
Collection of other deferred credits		14,250.00
Collection of Interest Revenues	4,385.61	62,619.23
Payment of cash advances	23,497.75	238,370.11
TOTAL	7,671,581.13	60,742,184.54
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,004,538.10	8,607,684.87
Purchases of Equipment, Supplies and Materials(see sch - 2)	349,688.55	1,580,199.63
Capital Outlay	367,080.04	4,538,735.35
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	237,880.00	1,639,862.75
Payment of liabilities	4,421,122.49	11,004,295.82
Life and Retirement Insurance Contributions/GSIS	335,467.14	2,553,833.99
PAG-IBIG Contributions	119,676.95	916,622.64
PHILHEALTH Contributions	23,965.62	228,316.58
Vacation and Sick Leave Benefits		57,102.16
Other Personnel Benefits		33,206.05
Office Supplies Expense	26,887.13	48,511.64
Fuel, Oil and Lubricants Expenses	39,915.90	657,178.44
Travel Expenses	14,940.00	371,612.51
Training and Scholarship Expenses	5,300.00	63,350.00
Electricity	20,489.33	159,997.15
Postage and Deliveries		5,570.00
Telephone Expenses- Mobile	981.60	34,074.06
Internet Expenses	2,778.38	22,227.04
Cable, Satellite, Telegraph and Radio Expenses	475.00	3,325.00
Advertising, Promotional and Marketing Expenses		324.00
Taxes, Duties and Licenses	281,222.86	2,950,637.06
Franchise and Regulatory Requirements Expenses		75,618.15
Insurance Premiums		355,351.38
Representation Expenses	50,807.08	235,427.07
Power/Fuel Purchased for Pumping	1,503,862.38	12,355,307.21
Chemical, Filtering and Laboratory Supplies Exp.	68,629.97	164,223.45
Extraordinary and Miscellaneous Expenses	4,329.05	36,561.11
Membership Dues and Cont. to Organizations		57,357.75
Legal Services	2,500.00	76,780.00
Auditing Services	24,000.00	46,327.30
Consultancy Services	291,600.00	291,600.00
Environment/Sanitary Services	26,069.00	53,573.05
Maintenance expenses (see Sch - 3)	187,171.34	2,077,804.96
Bank Charges	300.00	6,200.00
Interest on Long Term Debt & Principal - NHA & DBP	343,865.04	3,090,624.19
Interest on Long Term Debt & Principal - LWUA	177,914.00	1,423,312.00
TOTAL	9,933,456.95	55,822,734.36
Net Receipts	(2,261,875.82)	4,919,450.18
Add: Cash Balance - Beginning	64,774,651.81	57,593,325.81
CASH BALANCE - ENDING	62,512,775.99	62,512,775.99

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	461,423.12	3,613,198.53
701-01	Salaries and Wages Casual	181,476.75	1,269,975.50
706	Labor and Wages/Job Order	194,513.80	1,165,242.32
707	Personnel Economic Relief Allowance (PERA)	24,500.00	197,681.82
708	Additional Compensation (ADCOM)	73,500.00	593,045.45
710	Representation Allowance	13,500.00	108,000.00
711	Transportation Allowance	13,500.00	108,000.00
712	Clothing and Uniform Allowance		288,000.00
713	Honoraria(Directors' Fees and Renumeration)	42,124.43	316,571.25
714	Year-End Bonus & Cash Gift		926,780.00
719	Other Bonuses and Allowances		21,190.00
719-01	Productivity Incentive Benefit/PBB	-	-
	T O T A L	<u>1,004,538.10</u>	<u>8,607,684.87</u>

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	122,061.13	334,972.27
169-01	Purchase of meters		-
	Purchase of pump and accessories		-
	Purchase of Computer & accessories	48,833.35	71,538.17
	Purchase of Furniture, Fixture & Equip.		6,900.00
158	Purchase of Sodium Hypochlorite (Chemicals)	92,276.78	106,473.21
151 159	Supplies Inventory and other expenses	86,517.29	1,060,315.98
	T O T A L	<u>349,688.55</u>	<u>1,580,199.63</u>

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake		16,291.22
803-03	Maint of Springs & Tunnels	28,100.00	212,800.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks		60.00
803-09	Maint. of Trans & Dist. Mains	15,068.04	400,232.03
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	96,284.19	199,340.03
804-03	Maint of Water Treatment Structures and Improvements	2,963.26	2,963.26
804-04	Maintenance of Trans. and Distribution Structures and Improvements		-
804-05	Maint of Administrative Structures and Improvements		41,019.82
807	Maint. of Office Equipment	5,625.00	19,991.25
807-01	Maint. Of IT Equipment	400.00	33,922.18
814	Maint. of Land Transport Equip	3,155.00	167,682.12
825-01	Maint of Power Production Equipment	6,240.85	41,717.13
825-02	Maint. of Pumping Equipment	645.00	645,062.71
825-03	Maint. Of Water Treatment Equipment	28,125.00	232,022.15
825-05	Maint. Of Communications Equipment		1,630.00
825-07	Maint. Of Tools. Shop and Garage Equip.	565.00	26,531.43
826	Maint. Of Furniture and Fixtures	-	36,539.63
	T O T A L	<u>187,171.34</u>	<u>2,077,804.96</u>