


MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH OF FEBRUARY 28, 2019

	Current Month	Year To Date
RECEIPTS		
Collection of water bills	P 6,291,658.98	13,114,109.06
Collection of miscellaneous revenues	10,800.00	10,800.00
Collection of penalty charges (surcharges)	112,323.18	255,193.41
Trust Liability/Customers' deposits	-	-
Collection of other water revenues	356,596.22	686,003.46
Collection of other deferred credits	10,000.00	24,250.00
Collection of Interest Revenues	14,882.58	14,882.58
Collection of Subsidy from National Government/NHA /213.1	-	-
Misc. Non - Operating Revenues	-	13,350.00
Transfer of special deposit to general fund	-	-
Payment of cash advances	5,795.62	7,014.78
TOTAL	6,802,056.58	14,125,603.29
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	840,132.73	1,894,007.03
Purchases of Equipment, Supplies and Materials(see sch - 2)	22,714.28	22,714.28
Capital Outlay	2,212,232.81	2,238,039.30
General Fund transfer to MFWD LWUA Joint Account	-	-
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	89,730.00	178,432.50
Refund of Guarantee deposit	-	-
Payment of liabilities	521,651.67	3,425,254.27
Life and Retirement Insurance Contributions/GSIS	306,796.95	586,955.19
PAG-IBIG Contributions	116,849.34	149,394.40
PHILHEALTH Contributions	25,951.32	49,718.10
ECC Contributions/GSIS	-	-
Vacation and Sick Leave Benefits	-	26,511.15
Other Personnel Benefits	33,206.05	33,206.05
Overtime and Holiday Pay	-	-
Office Supplies Expense	1,588.33	5,736.23
Fuel, Oil and Lubricants Expenses	26,646.95	46,050.50
Travel Expenses	33,951.00	39,701.00
Training and Scholarship Expenses	23,100.00	23,100.00
Water	-	-
Electricity	76.45	34,800.66
Postage and Deliveries	655.00	855.00
Telephone Expenses- Landline	-	-
Telephone Expenses- Mobile	726.20	4,843.60
Internet Expenses	3,777.38	5,556.76
Cable, Satellite, Telegraph and Radio Expenses	475.00	475.00
Advertising, Promotional and Marketing Expenses	-	-
Taxes, Duties and Licenses	242,665.42	849,428.85
Franchise and Regulatory Requirements Expenses	15,329.14	15,329.14
Insurance Premiums	-	-
Representation Expenses	30,688.07	37,187.12
Rent/ Lease Expenses	-	-
Power/Fuel Purchased for Pumping	1,599,654.43	3,089,310.25
Chemical, Filtering and Laboratory Supplies Exp.	13,642.80	27,100.72
Extraordinary and Miscellaneous Expenses	808.81	2,735.56
Membership Dues and Cont. to Organizations	-	-
Legal Services	7,200.00	7,200.00
Auditing Services	-	22,327.30
Maintenance expenses (see Sch- 3)	194,572.74	331,070.53
Interest on Long Term Debt & Principal - NHA & DBP	349,849.38	700,690.32
Interest on Long Term Debt & Principal - LWUA	177,914.00	355,828.00
TOTAL	6,892,586.25	14,203,558.81
Net Receipts	(90,529.67)	(77,955.52)
Add: Cash Balance - Beginning	57,605,899.96	57,593,325.81
CASH BALANCE - ENDING	57,515,370.29	57,515,370.29

Prepared by: 
WILLIAM N. PAILAGAO
Corporate Budget Analyst B

Checked by: 
VENUS I. GUMALING
Division Manager

Noted: 
ENGR. ROGELIO K. PANGAN
General Manager

see sch-1 Salaries, Wages and Other Employees Benefits

701	Salaries and Wages Regular	468,461.46	858,489.04
701-01	Salaries and Wages Casual	139,058.54	331,720.19
706	Labor and Wages/Job Order	83,052.48	167,108.80
707	Personnel Economic Relief Allowance (PERA)	24,500.00	48,500.00
708	Additional Compensation (ADCOM)	73,500.00	145,500.00
710	Representation Allowance	13,500.00	27,000.00
711	Transportation Allowance	13,500.00	27,000.00
712	Clothing and Uniform Allowance		240,000.00
713	Honoraria(Directors' Fees and Renumeration)	24,560.25	48,689.00
714	Year-End Bonus & Cash Gift		-
719	Other Bonuses and Allowances		-
719-01	Productivity Incentive Benefit/PBB		-
	TOTAL	840,132.73	1,894,007.03

see 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		-
151 159 158	Supplies Inventory and other expenses	22,714.28	22,714.28
169-03	TOTAL	22,714.28	22,714.28

see sch-3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake	100.00	100.00
803-03	Maint of Springs & Tunnels	27,100.00	54,200.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks		-
803-09	Maint. of Trans & Dist. Mains	87,470.26	180,086.55
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements		-
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	10,432.00	10,432.00
807	Maint. of Office Equipment		-
807-01	Maint. Of IT Equipment	8,318.63	8,318.63
814	Maint. of Land Transport Equip	26,292.57	27,224.57
825-01	Maint of Power Production Equipment	33,314.28	33,314.28
825-02	Maint. of Pumping Equipment	265.00	15,065.00
825-03	Maint. Of Water Treatment Equipment		-
825-05	Maint. Of Communications Equipment	360.00	360.00
825-07	Maint. Of Tools, Shop and Garage Equip.		-
826	Maint. Of Furniture and Fixtures	920.00	1,969.50
		194,572.74	331,070.53