


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

	Current Month	Y T D
RECEIPTS		
Collection of water bills	P 6,822,450.08	6,822,450.08
Collection of miscellaneous revenues		-
Collection of penalty charges (surcharges)	142,870.23	142,870.23
Trust Liability/Customers' deposits		-
Collection of other water revenues	329,407.24	329,407.24
Collection of other deferred credits	14,250.00	14,250.00
Collection of Interest Revenues		-
Collection of Subsidy from National Government/NHA /213.1		-
Misc. Non - Operating Revenues	13,350.00	13,350.00
Transfer of special deposit to general fund		-
Payment of cash advances	1,219.16	1,219.16
TOTAL	7,323,546.71	7,323,546.71
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,053,874.30	1,053,874.30
Purchases of Equipment, Supplies and Materials(see sch - 2)		-
Capital Outlay	25,806.49	25,806.49
General Fund transfer to MFWD LWUA Joint Account		-
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	88,702.50	88,702.50
Refund of Guarantee deposit		-
Payment of liabilities	2,903,602.60	2,903,602.60
Life and Retirement Insurance Contributions/GSIS	280,158.24	280,158.24
PAG-IBIG Contributions	32,545.06	32,545.06
PHILHEALTH Contributions	23,766.78	23,766.78
ECC Contributions/GSIS		-
Vacation and Sick Leave Benefits	26,511.15	26,511.15
Other Personnel Benefits		-
Overtime and Holiday Pay		-
Office Supplies Expense	4,147.90	4,147.90
Fuel, Oil and Lubricants Expenses	19,403.55	19,403.55
Travel Expenses	5,750.00	5,750.00
Training and Scholarship Expenses		-
Water		-
Electricity	34,724.21	34,724.21
Postage and Deliveries	200.00	200.00
Telephone Expenses- Landline		-
Telephone Expenses- Mobile	4,117.40	4,117.40
Internet Expenses	1,779.38	1,779.38
Cable, Satellite, Telegraph and Radio Expenses		-
Advertising, Promotional and Marketing Expenses		-
Taxes, Duties and Licenses	606,763.43	606,763.43
Franchise and Regulatory Requirements Expenses		-
Insurance Premiums		-
Representation Expenses	6,499.05	6,499.05
Rent/ Lease Expenses		-
Power/Fuel Purchased for Pumping	1,489,655.82	1,489,655.82
Chemical, Filtering and Laboratory Supplies Exp.	13,457.92	13,457.92
Extraordinary and Miscellaneous Expenses	1,926.75	1,926.75
Membership Dues and Cont. to Organizations		-
Legal Services		-
Auditing Services	22,327.30	22,327.30
Maintenance expenses (see Sch- 3)	136,497.79	136,497.79
Interest on Long Term Debt & Principal - NHA & DBP	350,840.94	350,840.94
Interest on Long Term Debt & Principal - LWUA	177,914.00	177,914.00
TOTAL	7,310,972.56	7,310,972.56
Net Receipts	12,574.15	12,574.15
Add: Cash Balance - Beginning	57,593,325.81	21,625,728.52
CASH BALANCE - ENDING	57,605,899.96	21,638,302.67

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	390,027.58	390,027.58
701-01	Salaries and Wages Casual	192,661.65	192,661.65
706	Wages of Job Order	84,056.32	84,056.32
707	Personnel Economic Relief Allowance (PERA)	24,000.00	24,000.00
708	Additional Compensation (ADCOM)	72,000.00	72,000.00
710	Representation Allowance	13,500.00	13,500.00
711	Transportation Allowance	13,500.00	13,500.00
712	Clothing and Uniform Allowance	240,000.00	240,000.00
713	Honoraria(Directors' Fees and Renumeration)	24,128.75	24,128.75
714	Year-End Bonus & Cash Gift		
719	Other Bonuses and Allowances		
719-01	Productivity Incentive Benefit/PBB		-
	TOTAL	1,053,874.30	1,053,874.30

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		
169-03	TOTAL	-	-

see sch-3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake		-
803-03	Maint of Springs & Tunnels	27,100.00	27,100.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks		-
803-09	Maint. of Trans & Dist. Mains	92,616.29	92,616.29
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		-
807	Maint. of Office Equipment		-
807-01	Maint. Of IT TOTAL		-
814	Maint. of Land Transport Equip	932.00	932.00
825-01	Maint of Power Production Equipment		-
825-02	Maint. of Pumping Equipment	14,800.00	14,800.00
825-03	Maint. Of Water Treatment Equipment		-
825-05	Maint. Of Communications Equipment		-
825-07	Maint. Of Tools, Shop and Garage Equip.		-
826	Maint. Of Furniture and Fixtures	1,049.50	1,049.50
		136,497.79	136,497.79