


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

	Current Month	Year to date
RECEIPTS		
Collection of water bills	7,085,927.69	70,755,071.22
Collection of miscellaneous revenues	17,000.00	248,922.69
Collection of penalty charges (surcharges)	113,017.59	1,272,777.32
Trust Liability/Customers' deposits	5,000.00	68,556.28
Collection of other water revenues	289,249.25	3,813,083.41
Collection of other deferred credits	10,986.96	25,236.96
Collection of Interest Revenues	9,102.96	71,722.19
Payment of cash advances	3,900.00	254,919.08
TOTAL	<u>7,534,184.45</u>	<u>76,510,289.15</u>
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	994,282.30	10,567,044.65
Purchases of Equipment, Supplies and Materials(see sch - 2)	284,446.18	2,009,495.84
Capital Outlay	16,540.20	5,511,262.49
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	66,040.00	1,870,422.75
Payment of liabilities	1,084,258.20	12,130,324.27
Life and Retirement Insurance Contributions/GSIS	331,203.66	3,206,792.74
PAG-IBIG Contributions	125,653.44	1,158,718.69
PHILHEALTH Contributions	23,984.90	296,086.38
Vacation and Sick Leave Benefits		57,102.16
Other Personnel Benefits		33,206.05
Office Supplies Expense	6,997.43	57,205.45
Fuel, Oil and Lubricants Expenses	83,231.97	840,120.04
Travel Expenses	32,027.00	408,776.01
Training and Scholarship Expenses	1,000.00	72,235.75
Electricity	23,647.19	204,780.51
Postage and Deliveries	520.00	7,005.00
Telephone Expenses- Mobile	3,875.27	45,974.24
Internet Expenses	2,778.38	27,783.80
Cable, Satellite, Telegraph and Radio Expenses	475.00	4,275.00
Advertising, Promotional and Marketing Expenses		1,024.00
Taxes, Duties and Licenses	536,512.88	3,963,567.86
Franchise and Regulatory Requirements Expenses		75,618.15
Insurance Premiums		355,351.38
Representation Expenses	19,451.50	263,040.00
Power/Fuel Purchased for Pumping	1,691,704.41	15,648,345.47
Chemical, Filtering and Laboratory Supplies Exp.	13,457.92	204,706.09
Extraordinary and Miscellaneous Expenses	1,488.00	39,880.36
Membership Dues and Cont. to Organizations		57,357.75
Legal Services	1,000.00	113,980.00
Auditing Services	48,000.00	94,327.30
Consultancy Services	350,000.10	641,600.10
Environment/Sanitary Services	8,000.00	79,573.05
Maintenance expenses (see Sch - 3)	120,204.19	2,283,046.51
Bank Charges	3,450.00	9,750.00
Interest on Long Term Debt & Principal - NHA & DBP	337,564.23	3,938,192.42
Interest on Long Term Debt & Principal - LWUA	177,914.00	1,779,140.00
TOTAL	<u>6,389,708.35</u>	<u>68,057,112.26</u>
Net Receipts	1,144,476.10	8,453,176.89
Add: Cash Balance - Beginning	64,902,026.60	57,593,325.81
CASH BALANCE - ENDING	<u>66,046,502.70</u>	<u>66,046,502.70</u>

Prepared by: 
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Corporate Budget Analyst - B

Checked by: 
VENUS I. GUMALING
Division Manager - C

Noted by: 
ENGR. ROGELIO K. RANGAN
General Manager

Sch. 1 Salaries, Wages and Other Employees Benefits

701	Salaries and Wages Regular	412,610.90	4,441,136.28
701-01	Salaries and Wages Casual	202,595.66	1,651,425.96
706	Labor and Wages/Job Order	211,132.98	1,581,008.57
707	Personnel Economic Relief Allowance (PERA)	25,500.00	247,681.82
708	Additional Compensation (ADCOM)	76,500.00	743,045.45
710	Representation Allowance	13,500.00	135,000.00
711	Transportation Allowance	13,500.00	135,000.00
712	Clothing and Uniform Allowance		288,000.00
713	Honoraria(Directors' Fees and Renumeration)	38,942.76	396,776.57
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	994,282.30	10,567,044.65

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	137,237.97	472,210.24
169-01	Purchase of meters		-
	Purchase of pump and accessories		-
	Purchase of Computer & accessories	16,373.22	119,995.32
	Purchase of Furniture, Fixture & Equip.		6,900.00
158	Purchase of Sodium Hypochlorite (Chemicals)	75,714.28	182,187.49
151 159	Supplies Inventory and other expenses	55,120.71	1,228,202.79
	T O T A L	284,446.18	2,009,495.84

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake	150.00	16,441.22
803-03	Maint of Springs & Tunnels	28,100.00	269,000.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks		60.00
803-09	Maint. of Trans & Dist. Mains	30,662.24	444,129.98
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	23,066.69	250,969.83
804-03	Maint of Water Treatment Structures and Improvements		2,963.26
804-04	Maintenance of Trans. and Distribution Structures and Improvements		-
804-05	Maint of Administrative Structures and Improvements		44,381.82
807	Maint. of Office Equipment	11,387.84	31,529.09
807-01	Maint. Of IT Equipment	4,004.72	42,593.18
814	Maint. of Land Transport Equip	21,848.70	194,290.08
825-01	Maint of Power Production Equipment		42,567.13
825-02	Maint. of Pumping Equipment		646,312.71
825-03	Maint. Of Water Treatment Equipment		232,022.15
825-05	Maint. Of Communications Equipment	804.00	2,535.00
825-07	Maint. Of Tools, Shop and Garage Equip.	180.00	26,711.43
826	Maint. Of Furniture and Fixtures	-	36,539.63
	T O T A L	120,204.19	2,283,046.51