## **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 miscellanoues 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	7,534,184.45	76,510,289.15			
DISPURSEMENTS					
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 Lubricarits 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	6,389,708.35	68,057,112.26			
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	66,046,502.70	66,046,502.70			
SACII BAEARGE - ERBIRG	00,070,002.70	00,040,302.70			

Prepared by:

Checked by:

Noted by:

WILLIAM N. PAILAGAO Corporate Budget Analyst - B

VENUS 1. GUMALING

B Division Manager - C

ENGR. ROGELIO K. RANGAN General Manager

101-01   Salaries and Wages Regular   412,610,90   44,41,136,28   701-01   Salaries and Wages Casual   202,595,68   1,651,425,96   1,651,425,96   211,132,98   1,581,008,57   707   Personnel Economic Relief Allowance (PERA)   25,500.00   247,681,82   76,500.00   743,045,45   76,500.00   743,045,45   76,500.00   743,045,45   76,500.00   743,045,45   76,500.00   743,045,45   76,500.00   743,045,45   76,500.00   743,045,45   76,500.00   743,045,45   76,500.00   743,045,45   76,500.00   743,045,45   76,500.00   743,045,45   76,500.00   743,045,45   76,500.00   743,045,45   76,500.00   743,045,45   76,500.00   743,045,45   76,500.00   743,045,45   76,500.00   743,045,45   76,500.00   743,045,45   76,500.00   743,045,45   76,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,045,45   74,500.00   743,04	Sch. 1 S	alaries, Wages and Other Employees Benefits			
701-101         Salaries and Wages Casual         202,595.66         1,651,425.96           08         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         288,000.00           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         928,780.00         221,190.00           719         Offer Bonuses and Allowances         1         2,190.00           719-01         Productivity Incentive Benefit/PBB         2         1           70-12         Productivity Incentive Benefit/PBB         313,237.97         472,210.24           169-01         Purchase of Equipment, Supplies and Materials         13,7237.97         472,210.24           169-12         Purchase of Feteris         1         1,332.27         119,995.32           169-13         Purchase of Federis			412,610.90	4,441,136,28	
706         Labor and Wages/Job Order         211,132.98         1,581,008,678           707         Personnel Economic Relief Allowance (PERA)         25,500         247,681.82           708         Additional Compensation (ADCOM)         76,500.00         743,045.45           710         Representation Allowance         13,500.00         135,000.00           712         Clothing and Uniform Allowance         13,500.00         288,000.00           713         Honoraria (Directors' Fees and Renumeration)         38,942.76         396,776.57           714         Honoraria (Directors' Fees and Renumeration)         38,942.76         392,870.00           719         Other Bonuses and Allowances         2         21,190.00           719-01         Productivity Incentive Benefit/PBB         2         2           70-10         To T A L         994,282.30         10,567,044,65           8ch. 2 Purchase of Equipment, Supplies and Materials         137,237.97         472,210.24           169-01         Purchase of purp and accessories         1         1,537.22         119,995.32           Purchase of purp and accessories         1         6,900.00         16,900.00           151         Purchase of Furlure, Fixture & Equip.         6,900.00           151         Supp	701-01		202,595,66	1.651.425.96	
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         288,000.00         288,000.00           712         Cloting and Uniform Allowance         288,000.00         395,776.57           714         Yea-End Bonus & Cash Gift         926,780.00           719         Other Bonuses and Allowances         21,190.00           719-01         Productivity Incentive Benefit/PBB         137,237.97         472,210.24           8ch. 2 Purchase of Equipment, Supplies and Materials         137,237.97         472,210.24           169-01         Purchase of materials         137,237.97         472,210.24           169-01         Purchase of Inmark accessories         16,373.22         119,995.32           Purchase of Computer & accessories         16,373.22         119,995.32           Purchase of Fountive, Fixture & Equip.         6,000.00           158         Purchase of Sodium Hypochlorite (Chemicals)         75,714.28         182,187.49           151:159         Supplies Inventory and other expenses         151,000.00         16,441.22 </td <td></td> <td></td> <td>·</td> <td></td>			·		
08 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 (Director's Fees and Renumeration)         38,942.76         396,776.57           714 Year-End Bonus & Cash Gift         9926,780.00         21,190.00           719 Other Bonuses and Allowances         21,190.00         21,190.00           719-01 Productivity Incentive Benefit/PBB         -         -           T O T A L         994,282.30         10,567,044.65           Sect. 2 Purchase of Equipment, Supplies and Materials           Purchase of materials         137,237.97         472,210.24           69-01 Purchase of meters         16,373.22         119,995.32           Purchase of Furniture, Fixture & Equip.         16,373.22         119,995.32           Purchase of Furniture, Fixture & Equip.         6,900.00           151 159 Supplies Inventory and other expenses         55,120.71         12,228,027.79           T O T A L         284,446.18         2,009,495.84           Sch. 3 Maintenance Expenses           803-03 Maint of Springs & Tunnels         28,100.00	_	<u> </u>	•		
710         Representation Allowance         13,500.00         135,000.00           711         Transportation Allowance         13,500.00         288,000.00           712         Honoraria(Directors' Fees and Renumeration)         38,942.76         396,776.57           714         Year-End Bonus & Cash Gift         992,780.00           719         Other Bonuses and Allowances         21,190.00           719-10         Productivity Incentive Benefit/PBB         21,190.00           Sch. 2 Purchase of Equipment, Supplies and Materials           Purchase of Equipment, Supplies and Materials           Purchase of computer & accessories         137,237.97         472,210.24           169-01         Purchase of Computer & accessories         16,373.22         119,995.32           Purchase of Computer & accessories         16,373.22         119,995.32           Purchase of Computer & accessories         16,373.22         119,995.32           Purchase of Furniture, Fixture & Equip.         6,900.00           158         Purchase of Furniture, Fixture & Equip.         16,211.24           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	_	· · ·	•		
711         Tansportation Allowance         13,500.00         288,000.00           712         Clothing and Uniform Allowance         288,000.00           713         Honoraria(Directors' Fees and Renumeration)         38,942.76         38,940.00           714         Year-End Bonus & Cash Gift         926,780.00           719         Other Bonuses and Allowances         21,190.00           719-01         Productivity Incentive Benefit/PBB         -           70 T A L         994,282.30         10,567,044.65           Sch. 2 Purchase of Equipment, Supplies and Materials           Purchase of ormaterials         137,237.97         472,210.24           69-01         Purchase of pump and accessories         16,373.22         119,995.32           Purchase of Omputer & accessories         16,373.22         119,995.32           Purchase of Futture, 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 Mainternance Expenses           Sch. 3 Mainternance Expenses <td co<="" td=""><td></td><td>·</td><td>•</td><td>•</td></td>	<td></td> <td>·</td> <td>•</td> <td>•</td>		·	•	•
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           719-01         Productivity Incentive Benefit/PBB         21,190.00           719-01         To 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 materials         137,237.97         472,210.24           169-01         Purchase of materials         137,237.97         472,210.24           169-01         Purchase of materials         16,373.22         119,995.32           Purchase of Computer & accessories         16,373.22         119,995.32           Purchase of Sodium Hypochlorite (Chemicals)         75,714.28         182,187.49           15159         Supplies Inventory and other expenses         55,120.71         1,228,202.79           7 O T A L         284,446.18         20,009,495.84           Supplies Inventory and other expenses         28,100.00         16,441.22 <th cols<="" td=""><td></td><td>•</td><td>•</td><td>•</td></th>	<td></td> <td>•</td> <td>•</td> <td>•</td>		•	•	•
713         Honoraria (Director's Fees and Renumeration)         38,942.76         392,780.08           714         Year-End Bonus & Cash Gift         21,190.00           719.01         Productivity Incentive Benefit/PBB         -         -           7 0 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 between the ters         1         -           Purchase of Computer & accessories         16,373.22         119,995.2           Purchase of Furniture, Fixture & Equip.         6,900.00           158         Purchase of Sodium Hypochlorite (Chemicals)         75,714.28         182,187.48           151 159         Supplies Inventory and other expenses         284,446.18         2,009,495.84           803-02         Maint of River, Lake and other Intake         150.00         269,000.00           803-03         Maint of Springs & Tunnels         28,100.00         269,000.00           803-04         Maint of River, Lake and other Intake         150.00         269,000.00           803-05         Maint of Foreirs & Maint of River, Lake and other Intake         28,000.00         260.00           803-06		•	13,300.00	•	
714         Year-End Bonus & Cash Gift         926,780.00           719         Other Bonuses and Allowances         21,190.00           719-01         To TA 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 pump and accessories         16,373.22         119,995.32           Purchase of Computer & accessories         16,373.22         119,995.32           Purchase of Computer & accessories         16,373.22         119,995.32           Purchase of Godium 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           803-03         Maint. of River, Lake and other Intake         150.00         16,441.22           803-03         Maint. of River, Lake and other Intake         150.00         16,441.22           803-03         Maint. of Reservoir and Tanks         60.00         16,441.22           803-03         Maint. of Meters         23,066.99         269,900.00           803-10         Maint. of Meters         23,066.99         250,			20.042.70		
719         Other Bonuses and Allowances         21,190.00           719-01         Productivity Incentive Benefit/PBB         2           7-0-7-A L         994,282.30         10,567,044.65           Sch. 2 ***Urchase of Equipment, Supplies and Materials         ***           Purchase of materials         137,237.97         472,210.24           169-01         Purchase of meters         **         -*           Purchase of Computer & accessories         16,373.22         119,995.32           Purchase of Computer & accessories         16,373.22         119,995.32           Purchase of Computer & accessories         16,900.00         6,900.00           158         Purchase of Sodium Hypochlorite (Chemicals)         75,714.28         182,187.49           151         Supplies Inventory and other expenses         55,120.71         1,228,202.79           25.1         TO T A L         284,446.18         2,009,495.84           26.1         Winttenance Expenses         2         4,446.18         2,009,495.84           26.1         Maint. of River, Lake and other Intake         150.00         16,441.22           803-02         Maint. of River, Lake and other Intake         150.00         16,441.22           803-03         Maint. of River, Lake and other Intake         150.0		•	36,942.76	•	
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         137,237.97         472,210.24           169-01         Purchase of materials         137,237.97         472,210.24           169-01         Purchase of pump and accessories         16,373.22         119,995.32           Purchase of Furniture, Fixture & Equip.         6,000.00           151159         Supplies Inventory and other expenses         55,120.71         1,228,202.79         7         7 T A L         284,446.18         2,009,495.81         151159         Maint enance Expenses         55,120.71         1,228,202.79         7         7 T A L         803-00         803-00         Maint of River, Lake and other Intake         150.00         28,100.70         269,000.00         28,100.00         269,000.00         28,100.00         269,000.00         28,100.00         269,000.00					
Sch. 2 Purchase of Equipment, Supplies and Materials           Purchase of materials         137,237.97         472,210,24           169-01         Purchase of meters         137,237.97         472,210,24           169-01         Purchase of Computer & accessories         119,995,32           Purchase of Sodium Hypochlorite (Chemicals)         75,714.28         119,995,32           151 159         Purchase of Sodium Hypochlorite (Chemicals)         75,714.28         182,8202,79           151 159         Purchase of Sodium Hypochlorite (Chemicals)         75,714.28         182,8202,79           151 159         Purchase of Sodium Hypochlorite (Chemicals)         75,714.28         182,8202,79           160 20         Purchase of Sodium Hypochlorite (Chemicals)         75,714.28         182,8202,79           161 161         Purchase of Sodium Hypochlorite (Chemicals)         75,714.28         182,8202,79           162 162         Maint of River, Lake and other Intake         152,820,79         282,820,79         282,820,79	-			21,190.00	
Sch. 2 Purchase of Equipment, Supplies and Materials           Purchase of materials         137,237.97         472,210.24           169-01 Purchase of meters	719-01	Productivity Incentive Benefit/PBB			
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           803-02         Maint. of River, Lake and other Intake         150.00         16,441.22           803-03         Maint. of River, Lake and other Intake         150.00         269,000.00           803-04         Maint. of Reservoir and Tanks         60.00           803-05         Maint. of Reservoir and Tanks         60.00           803-09         Maint. of Reservoir and Tanks         30,662.24         444,129.98           803-11         Maint. of Pumping Plant Structures and Improvements         23,066.69         250,969.83           804-02         Maint of Water Treatment Structures and Improvements         2,963.26           804-04         Maint of Administrative Structures and Improvements         44,381.82           804-05         Maint. of Office Equipment <t< td=""><td></td><td>TOTAL</td><td>994,282.30</td><td>10,567,044.65</td></t<>		TOTAL	994,282.30	10,567,044.65	
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           803-02         Maint. of River, Lake and other Intake         150.00         16,441.22           803-03         Maint. of River, Lake and other Intake         150.00         269,000.00           803-04         Maint. of Reservoir and Tanks         60.00           803-05         Maint. of Reservoir and Tanks         60.00           803-09         Maint. of Reservoir and Tanks         30,662.24         444,129.98           803-11         Maint. of Pumping Plant Structures and Improvements         23,066.69         250,969.83           804-02         Maint of Water Treatment Structures and Improvements         2,963.26           804-04         Maint of Administrative Structures and Improvements         44,381.82           804-05         Maint. of Office Equipment <t< td=""><td>Sch 2P</td><td>ourchase of Equipment Supplies and Materials</td><td></td><td></td></t<>	Sch 2P	ourchase of Equipment Supplies and Materials			
169-01	OG11. Z 1		137 237 97	472 210 24	
Purchase of pump and accessories   Purchase of Computer & accessories   16,373.22   119,995.20   119,090.00   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   2,003,495.84   284,446.18   2,003,495.84   284,446.18   2,003,495.84   284,446.18   2,003,495.84   284,446.18   2,003,495.84   284,446.18   2,003,495.84   284,446.18   2,003,495.84   284,446.18   2,003,495.84   284,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00   269,000.00	160.01		101,201.01	472,210.24	
Purchase of Computer & accessories Purchase of Furniture, Fixture & Equip.         16,373.22         119,995.32 6,900.00           158 Purchase of Sodium Hypochlorite (Chemicals)         75,714.28         182,187.48           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 Maint enance 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         28,100.00         269,000.00           803-05 Maint. of Trans & Dist. Mains         30,662.24         444,129.88           803-11 Maint. of Services         30,662.24         444,129.88           803-12 Maint. of Observices         23,066.69         250,969.83           804-02 Maint of Vamping Plant Structures and Improvements         23,066.69         250,969.83           804-03 Maint of Water Treatment Structures and Improvements         44,381.82           804-04 Maint of Administrative Structures and Improvements         44,381.82           804-05 Maint of Office Equipment         11,387.84         31,529.09           807-01 Maint. Of IT Equipment         40,04.72         42,593.18           814 Maint. of Land	109-01			_	
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 Pwells         -           803-08         Maint of Reservoir and Tanks         60.00           803-09         Maint of Reservoir and Tanks         30,662.24         444,129.98           803-11         Maint of Services         -           803-12         Maint of Services         -           803-12         Maint of Pumping Plant Structures and Improvements         23,066.69         250,969.83           804-02         Maint of Water Treatment Structures and Improvements         23,066.69         250,969.83           804-03         Maint of Administrative Structures and Improvements         44,381.82           807         Maint of Office Equipment         11,387.84         31,529.09		·	16 272 22	110 005 22	
158 by Purchase of Sodium Hypochlorite (Chemicals)         75,714.28         182,187.49           151 159 by 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         28,100.00         269,000.00           803-08 Maint. of Reservoir and Tanks         60.00         60.00           803-09 Maint. of Trans & Dist. Mains         30,662.24         444,129.98           803-11 Maint. of Services         2         2           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         2,963.26           804-04 Maint of Administrative Structures and Improvements         44,381.82           807-01 Maint. of Office Equipment         11,387.84         31,529.09           807-02 Maint. of Office Equipment         4,004.72         42,593.18           804-03 Maint. of Power Production Equipment         4,004.72         42,593.18           805-01 Maint. of Power Production Equipment		·	16,373.22	• -	
151 159         Supplies Inventory and other expenses         55,120.71         1,228,202.79           7 O T A L         284,446.18         2,009,495.84           Sch. 3 Maintenance Expenses         3         284,446.18         2,009,495.84           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         60.00           803-08         Maint. of Reservoir and Tanks         30,662.24         444,129.88           803-10         Maint. of Services         2           803-12         Maint. of Services         2         -           803-12         Maint of Pumping Plant Structures and Improvements         23,066.69         250,968.83           804-02         Maint of Water Treatment Structures and Improvements         2         2,963.26           804-03         Maint of Office Equipment         11,387.84         31,529.09           807-01         Maint of Office Equipment         4,004.72         42,593.18           807-02         Maint of Land Transport Equip         21,848.70         194,290.88           805-03         Maint of Power Production Equipment         20,201.50	450	· · · · · · · · · · · · · · · · · · ·	75 74 4 00	•	
Sch. 3 Maintenance Expenses           803-02 Maint. of River, Lake and other Intake         150.00         16,441.22           803-02 Maint. of River, Lake and other Intake         28,100.00         269,000.00           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         60.00           803-10 Maint. of Services         -         -           803-11 Moint. of Services         -         -           804-12 Maint. of Pumping Plant Structures and Improvements         23,066.69         250,969.83           804-02 Maint of Water Treatment Structures and Improvements         2,963.26           804-03 Maint of Maint of Maint of Structures and Improvements         44,381.82           804-04 Maint of Administrative Structures and Improvements         44,381.82           807-05 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 Power Production Equipment         21,848.70         194,290.08           825-01 Maint. of Pumping Equiptment         804.00         2,535.00           825-05 Maint. Of Communications Equipment         804.00         2,535.00		, , ,	•	•	
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 Pumping Plant Structures and Improvements         23,066.69         250,969.83           804-02         Maint of Water Treatment Structures and Improvements         2,963.26           804-03         Maint of Water Treatment Structures and Improvements         -           804-04         Maint of Office Equipment         11,387.84         31,529.09           804-05         Maint. of Office Equipment         4,004.72         42,593.18           807         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 Pumping Equiptment         646,312.71           825-05         Maint. of Water Treatment Equipment         804.00	151 159	Supplies Inventory and other expenses	55,120.71	1,228,202.79	
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         23,066.69         250,969.83           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         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 Water Treatment Equipment         804.00         2,535.00           825-03		TOTAL	284,446.18	2,009,495.84	
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         23,066.69         250,969.83           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         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 Water Treatment Equipment         804.00         2,535.00           825-03	Sch. 3 N	faintenance Expenses			
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         Maint of Water Treatment 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         646,312.71           825-02         Maint. of Vater Treatment Equipment         804.00         2,535.00           825-05         Maint. Of Communications Equipment		•	150.00	16 441 22	
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         -         -           804-04         Maint of Administrative Structures and Improvements         -         44,381.82           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 Water Treatment Equipment         646,312.71           825-03         Maint. Of Communications Equipment         804.00         2,535.00           825-07         Maint. Of Tools, Shop and Gar					
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         Maint of Administrative 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 Water Treatment Equipment         646,312.71           825-03         Maint. Of Communications Equipment         804.00         2,535.00           825-07         Maint. Of Tools, Shop and Garage Equip.         180.00         26,711.43           826			20,100.00	200,000.00	
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       -         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 Equiptment       646,312.71         825-03       Maint. Of Water Treatment Equipment       804.00       2,535.00         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				60.00	
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 Equiptment       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			30 662 24		
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 Equiptment       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		<del></del>	30,002.24	777,125.50	
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       Maint of Administrative 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 Equiptment       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				-	
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 Equiptment       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			22.066.60	250,060,02	
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 Equiptment       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		· ·	23,066.69	·	
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 Equiptment       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		•		2,963.26	
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 Equiptment       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		· · · · · · · · · · · · · · · · · · ·		44.004.00	
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 Equiptment       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		•		•	
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 Equiptment       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		• •		•	
825-01       Maint of Power Production Equipment       42,567.13         825-02       Maint. of Pumping Equiptment       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		·		·	
825-02       Maint. of Pumping Equiptment       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		· · ·	21,848.70		
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	825-01	Maint of Power Production Equipment		42,567.13	
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	825-02	Maint. of Pumping Equiptment		646,312.71	
825-07       Maint. Of Tools, Shop and Garage Equip.       180.00       26,711.43         826       Maint. Of Furniture and Fixtures       -       36,539.63		Maint. Of Water Treatment Equipment		232,022.15	
826 Maint. Of Furniture and Fixtures	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	
		TOTAL	120,204.19		