



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

	Current Month	Year to date
RECEIPTS		
Collection of water bills	6,675,822.47	19,789,931.53
Collection of miscellaneous revenues	9,550.00	20,350.00
Collection of penalty charges (surcharges)	122,450.75	377,644.16
Trust Liability/Customers' deposits	10,000.00	10,000.00
Collection of other water revenues	509,460.99	1,195,464.45
Collection of other deferred credits		24,250.00
Collection of Interest Revenues	14,786.98	29,669.56
Misc. Non - Operating Revenues		13,350.00
Payment of cash advances	10,541.15	17,555.93
TOTAL	<u>7,352,612.34</u>	<u>21,478,215.63</u>
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	860,061.05	2,754,068.08
Purchases of Equipment, Supplies and Materials(see sch - 2)	47,105.47	69,819.75
Capital Outlay	1,064,543.24	3,302,582.54
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	158,520.25	336,952.75
Payment of liabilities	1,026,994.63	4,452,248.90
Life and Retirement Insurance Contributions/GSIS	317,244.34	904,199.53
PAG-IBIG Contributions	111,046.52	260,440.92
PHILHEALTH Contributions	39,749.98	89,468.08
Vacation and Sick Leave Benefits		26,511.15
Other Personnel Benefits		33,206.05
Office Supplies Expense	15,627.73	21,363.96
Fuel, Oil and Lubricants Expenses	134,738.09	180,788.59
Travel Expenses	54,506.00	94,207.00
Training and Scholarship Expenses	2,100.00	25,200.00
Electricity	20,943.96	55,744.62
Postage and Deliveries	1,310.00	2,165.00
Telephone Expenses- Mobile	7,419.41	12,263.01
Internet Expenses	2,778.38	8,335.14
Cable, Satellite, Telegraph and Radio Expenses	475.00	950.00
Taxes, Duties and Licenses	265,365.30	1,114,794.15
Franchise and Regulatory Requirements Expenses		15,329.14
Representation Expenses	40,296.42	77,288.54
Power/Fuel Purchased for Pumping	1,404,522.66	4,493,832.91
Chemical, Filtering and Laboratory Supplies Exp.	26,915.84	54,016.56
Extraordinary and Miscellaneous Expenses	4,291.50	7,027.06
Membership Dues and Cont. to Organizations	18,557.00	18,557.00
Legal Services	600.00	7,800.00
Auditing Services		22,327.30
Maintenance expenses (see Sch - 3)	202,221.70	533,292.23
Bank Charges	100.00	300.00
Interest on Long Term Debt & Principal - NHA & DBP	502,385.16	1,203,070.48
Interest on Long Term Debt & Principal - LWUA	177,914.00	533,742.00
TOTAL	<u>6,508,333.63</u>	<u>20,711,892.44</u>
Net Receipts	844,278.71	766,323.19
Add: Cash Balance - Beginning	57,515,370.29	57,593,325.81
CASH BALANCE - ENDING	<u>58,359,649.00</u>	<u>58,359,649.00</u>

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	470,515.95	1,329,004.99
701- Salaries and Wages Casual	139,045.95	470,766.14
706 Labor and Wages/Job Order	100,067.70	267,176.50
707 Personnel Economic Relief Allowance (PERA)	24,681.82	73,181.82
708 Additional Compensation (ADCOM)	74,045.45	219,545.45
710 Representation Allowance	13,500.00	40,500.00
711 Transportation Allowance	13,500.00	40,500.00
712 Clothing and Uniform Allowance		240,000.00
713 Honoraria(Directors' Fees and Renumeration)	24,704.18	73,393.18
714 Year-End Bonus & Cash Gift		-
719 Other Bonuses and Allowances		-
719- Productivity Incentive Benefit/PBB	-	-
TOTAL	860,061.05	2,754,068.08

Sch. 2 Purchase of Equipment, Supplies and Materials

Purchase of materials		-
169- Purchase of meters		-
Purchase of pump and accessories		-
Purchase of Computer & accessories		-
Purchase of Furniture, Fixture & Equip.		-
158 Purchase of Sodium Hypochlorite		-
151 Supplies Inventory and other expenses	47,105.47	69,819.75
TOTAL	47,105.47	69,819.75

Sch. 3 Maintenance Expenses

803- Maint. of River, Lake and other Intake	24.00	124.00
803- Maint of Springs & Tunnels	27,100.00	81,300.00
803- Maint. Of Wells		-
803- Maint. of Reservoir and Tanks		-
803- Maint. of Trans & Dist. Mains	98,418.43	278,504.98
803- Maint. of Services		-
803- Maint. of Meters		-
804- Maint of Pumping Plant Structures and Improvements	1,955.59	1,955.59
804- Maint of Water Treatment Structures and Improvements		-
804- Maintenance of Trans. and Distribution Structures and Improvements		-
804- Maint of Administrative Structures and Improvements		10,432.00
807 Maint. of Office Equipment	5,235.00	5,235.00
807- Maint. Of IT Equipment	6,627.07	14,945.70
814 Maint. of Land Transport Equip	50,898.96	78,123.53
825- Maint of Power Production Equipment	1,170.00	34,484.28
825- Maint. of Pumping Equipment	829.00	15,894.00
825- Maint. Of Water Treatment Equipment	60.00	60.00
825- Maint. Of Communications Equipment	990.00	1,350.00
825- Maint. Of Tools, Shop and Garage Equip.		-
826 Maint. Of Furniture and Fixtures	8,913.65	10,883.15
TOTAL	202,221.70	533,292.23