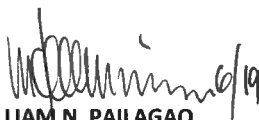


MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH ENDED MAY 31, 2019

	Current Month	Year to date
RECEIPTS		
Collection of water bills	7,117,417.86	34,177,535.60
Collection of miscellaneous revenues	24,371.82	58,571.82
Collection of penalty charges (surcharges)	131,064.52	659,374.30
Trust Liability/Customers' deposits		53,556.28
Collection of other water revenues	404,807.85	1,932,187.39
Collection of other deferred credits		14,250.00
Collection of Interest Revenues	4,233.42	38,273.76
Misc. Non - Operating Revenues		13,350.00
Payment of cash advances	51,625.75	82,854.18
TOTAL	7,733,521.22	37,029,953.33
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,900,648.45	5,562,447.71
Purchases of Equipment, Supplies and Materials(see sch - 2)	607,776.97	916,122.74
Capital Outlay	82,513.28	3,440,216.27
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	269,380.00	725,192.75
Payment of liabilities	689,220.47	5,236,866.49
Life and Retirement Insurance Contributions/GSIS	333,898.29	1,559,640.56
PAG-IBIG Contributions	116,169.36	487,657.95
PHILHEALTH Contributions	23,920.72	137,309.52
Vacation and Sick Leave Benefits		57,102.16
Other Personnel Benefits		33,206.05
Office Supplies Expense	240.00	22,334.81
Fuel, Oil and Lubricants Expenses	96,523.98	377,728.69
Travel Expenses	37,525.00	158,446.00
Training and Scholarship Expenses	500.00	27,000.00
Electricity	21,250.40	95,758.76
Postage and Deliveries	400.00	3,030.00
Telephone Expenses- Mobile	402.00	18,428.51
Internet Expenses		11,113.52
Cable, Satellite, Telegraph and Radio Expenses	475.00	1,900.00
Advertising, Promotional and Marketing Expenses		324.00
Taxes, Duties and Licenses	169,450.94	1,921,734.97
Franchise and Regulatory Requirements Expenses		15,329.14
Representation Expenses	13,260.35	119,635.04
Power/Fuel Purchased for Pumping	1,552,088.29	7,629,470.91
Chemical, Filtering and Laboratory Supplies Exp.	2,044.28	56,060.84
Extraordinary and Miscellaneous Expenses	1,800.00	10,140.06
Membership Dues and Cont. to Organizations	15,236.50	46,884.75
Legal Services	31,500.00	43,200.00
Auditing Services		22,327.30
Environment/Sanitary Services		7,567.65
Maintenance expenses (see Sch - 3)	478,634.59	1,191,284.80
Bank Charges	100.00	600.00
Interest on Long Term Debt & Principal - NHA & DBP	342,386.28	1,893,308.03
Interest on Long Term Debt & Principal - LWUA	177,914.00	889,570.00
TOTAL	6,965,259.15	32,718,939.98
Net Receipts	768,262.07	4,311,013.35
Add: Cash Balance - Beginning	61,136,077.09	57,593,325.81
CASH BALANCE - ENDING	61,904,339.16	61,904,339.16

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	465,730.03	2,256,694.73
701-01	Salaries and Wages Casual	144,899.38	759,391.83
706	Labor and Wages/Job Order	198,826.09	561,895.56
707	Personnel Economic Relief Allowance (PERA)	25,000.00	123,181.82
708	Additional Compensation (ADCOM)	75,000.00	369,545.45
710	Representation Allowance	13,500.00	67,500.00
711	Transportation Allowance	13,500.00	67,500.00
712	Clothing and Uniform Allowance		240,000.00
713	Honoraria(Directors' Fees and Renumeration)	37,412.95	189,958.32
714	Year-End Bonus & Cash Gift	926,780.00	926,780.00
719	Other Bonuses and Allowances	-	-
719-01	Productivity Incentive Benefit/PBB	-	-
T O T A L		<u>1,900,548.45</u>	<u>5,562,447.71</u>

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	198,588.57	198,588.57
169-01	Purchase of meters		-
	Purchase of pump and accessories		-
	Purchase of Computer & accessories		-
	Purchase of Furniture, Fixture & Equip.		-
158	Purchase of Sodium Hypochlorite (Chemicals)	14,196.43	14,196.43
151 159	Supplies Inventory and other expenses	394,991.97	703,337.74
T O T A L		<u>607,776.97</u>	<u>916,122.74</u>

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake	23,600.00	31,391.22
803-03	Maint of Springs & Tunnels		104,900.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks		-
803-09	Maint. of Trans & Dist. Mains	113.00	374,284.46
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	72,994.62	84,448.56
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		24,118.82
807	Maint. of Office Equipment		10,485.00
807-01	Maint. Of IT Equipment	4,012.85	18,958.55
814	Maint. of Land Transport Equip	21,861.89	108,295.42
825-01	Maint of Power Production Equipment		34,879.28
825-02	Maint. of Pumping Equipment	355,892.23	373,401.23
825-03	Maint. Of Water Treatment Equipment		120.00
825-05	Maint. Of Communications Equipment		1,350.00
825-07	Maint. Of Tools, Shop and Garage Equip.	160.00	160.00
826	Maint. Of Furniture and Fixtures	-	24,492.26
T O T A L		<u>478,634.59</u>	<u>1,191,284.80</u>