

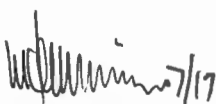
MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH ENDED JUNE 30, 2019

	Current Month	Year to date
RECEIPTS		
Collection of water bills	7,265,298.44	41,442,834.04
Collection of miscellaneous revenues	10,900.00	82,821.82
Collection of penalty charges (surcharges)	116,583.01	775,957.31
Trust Liability/Customers' deposits		53,556.28
Collection of other water revenues	278,843.36	2,211,030.75
Collection of other deferred credits		14,250.00
Collection of Interest Revenues	10,798.29	49,072.05
Misc. Non - Operating Revenues		-
Payment of cash advances	75,321.12	158,175.30
TOTAL	<u>7,757,744.22</u>	<u>44,787,697.55</u>

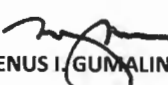
DISBURSEMENTS

Salaries, Wages and Other Employees Benefits (see sch - 1)	968,512.44	6,530,960.15
Purchases of Equipment, Supplies and Materials(see sch - 2)	152,110.60	1,090,938.16
Capital Outlay	82,682.61	3,500,194.06
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	598,320.00	1,323,512.75
Payment of liabilities	121,878.38	5,273,157.84
Life and Retirement Insurance Contributions/GSIS	328,407.06	1,888,047.62
PAG-IBIG Contributions	116,363.76	689,608.74
PHILHEALTH Contributions	43,120.72	180,430.24
Vacation and Sick Leave Benefits		57,102.16
Other Personnel Benefits		33,206.05
Office Supplies Expense	1,396.75	21,231.51
Fuel, Oil and Lubricants Expenses	60,269.41	437,998.10
Travel Expenses	51,466.01	209,912.01
Training and Scholarship Expenses		27,000.00
Electricity	22,843.28	118,602.04
Postage and Deliveries	480.00	3,510.00
Telephone Expenses- Mobile	5,020.68	23,449.19
Internet Expenses	4,557.76	15,671.28
Cable, Satellite, Telegraph and Radio Expenses	475.00	2,375.00
Advertising, Promotional and Marketing Expenses		324.00
Taxes, Duties and Licenses	229,633.15	2,151,368.12
Franchise and Regulatory Requirements Expenses		15,329.14
Representation Expenses	20,029.75	139,564.79
Power/Fuel Purchased for Pumping	1,696,576.62	9,326,047.53
Chemical, Filtering and Laboratory Supplies Exp.		56,060.84
Extraordinary and Miscellaneous Expenses	10,295.00	20,435.06
Membership Dues and Cont. to Organizations		46,884.75
Legal Services	2,000.00	45,200.00
Auditing Services		22,327.30
Environment/Sanitary Services	100.00	7,667.65
Maintenance expenses (see Sch - 3)	340,252.41	1,531,537.26
Bank Charges	2,600.00	5,800.00
Interest on Long Term Debt & Principal - NHA & DBP	512,993.66	2,406,301.69
Interest on Long Term Debt & Principal - LWUA	177,914.00	1,067,484.00
TOTAL	<u>5,550,299.05</u>	<u>38,269,239.03</u>
Net Receipts	2,207,445.17	6,518,458.52
Add: Cash Balance - Beginning	61,904,339.16	57,593,325.81
CASH BALANCE - ENDING	<u>64,111,784.33</u>	<u>64,111,784.33</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	471,013.81	2,727,708.54
701-01	Salaries and Wages Casual	146,543.28	905,935.11
706	Labor and Wages/Job Order	179,747.53	741,643.09
707	Personnel Economic Relief Allowance (PERA)	25,000.00	148,181.82
708	Additional Compensation (ADCOM)	75,000.00	444,545.45
710	Representation Allowance	13,500.00	81,000.00
711	Transportation Allowance	13,500.00	81,000.00
712	Clothing and Uniform Allowance		240,000.00
713	Honoraria(Directors' Fees and Renumeration)	44,207.82	234,166.14
714	Year-End Bonus & Cash Gift		926,780.00
719	Other Bonuses and Allowances		-
719-01	Productivity Incentive Benefit/PBB	-	-
TOTAL		968,512.44	6,530,960.15

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials		198,588.57
169-01	Purchase of meters		-
	Purchase of pump and accessories		-
	Purchase of Computer & accessories		22,704.82
	Purchase of Furniture, Fixture & Equip.	6,900.00	6,900.00
158	Purchase of Sodium Hypochlorite (Chemicals)		14,196.43
151 159	Supplies Inventory and other expenses	145,210.60	848,548.34
TOTAL		152,110.60	1,090,938.16

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake	28,100.00	59,491.22
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	1,030.00	375,314.46
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	10,850.51	95,299.07
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	151.00	24,269.82
807	Maint. of Office Equipment	3,881.25	14,366.25
807-01	Maint. Of IT Equipment	3,540.43	22,498.98
814	Maint. of Land Transport Equip	16,442.40	124,737.82
825-01	Maint of Power Production Equipment	532.00	35,411.28
825-02	Maint. of Pumping Equipment	66,362.67	439,763.90
825-03	Maint. Of Water Treatment Equipment	203,777.15	203,897.15
825-05	Maint. Of Communications Equipment		1,350.00
825-07	Maint. Of Tools, Shop and Garage Equip.	475.00	635.00
826	Maint. Of Furniture and Fixtures	5,110.00	29,602.31
TOTAL		340,252.41	1,531,537.26