MANOLO FORTICH WATER DISTRICT

A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON CASH FLOW STATEMENT

FOR THE MONTH ENDED JUNE 30, 2019

Collection of water bills		Current Month	Year to date		
Collection of miscellanoues revenues	RECEIPTS				
Collection of penalty charges (surcharges)	Collection of water bills	7,265,298.44	41,442,834.04		
Trust Liability/Customers' deposits 235,856.28 Collection of other water revenues 278,843.36 2,211,030.75 Collection of other deferred credits 10,798.29 48,072.05 Misc. Non - Operating Revenues 75,321.12 158,175.30 TO TA L 7,757,744.22 44,787,697.55 TO TA L L TA	Collection of miscellanoues revenues	10,900.00	82,821.82		
Trust Liability/Customers' deposits 53,556.28 Collection of other water revenues 278,843.36 2,211,030.75 Collection of other deferred credits 10,798.29 49,072.05 Misc.l. Non - Operating Revenues 75,321.12 158,175.30 T O T A L 7,757,744.22 44,787,697.55 T O T A L 7,757,744.22 1,753,00.15 T O T A L	Collection of penalty charges (surcharges)	116,583.01	775,957.31		
Collection of other water revenues 278,843.66 2211,030.75 Collection of other deferred credits 14,250.00 Collection of Interest Revenues 10,798.29 49,072.05 Miscl. Non - Operating Revenues 75,321.12 158,175.30 T O T A L 158,175.30 7,757,744.22 44,787,697.55 T O T A L 158,175.30 T O T O T A L 158,175.30 T O T O T A L 158,175.30			53,556.28		
Collection of Interest Revenues Miscl. Non - Operating Revenues Payment of cash advances 75,321.12 158,175.30 T O T A L 7,757,744.22 44,787,697.55	· · · · · · · · · · · · · · · · · · ·	278,843.36	2,211,030.75		
Misci, Non - Operating Revenues	Collection of other deferred credits		14,250.00		
Payment of cash advances	Collection of Interest Revenues	10,798.29	49,072.05		
TOTAL 7,757,744.22 44,787,697.55	Miscl. Non - Operating Revenues		-		
Salaries, Wages and Other Employees Benefits (see sch - 1)	Payment of cash advances	75,321.12	158,175.30		
Salaries, Wages and Other Employees Benefits (see sch - 1) Purchases of Equipment, Supplies and Materials(see sch - 2) 152,110.60 1,090,938.16 Capital Outlay 28,268.261 3,500,194.06 Cash advances (Payroll/Salaries, Wages, BOD Honorarium & Others) Payment of liabilities 111,878.38 Life and Retirement Insurance Contributions/GSIS 228,407.06 1,888,047.62 PAG-IBIG Contributions 116,363.76 PHILHEALTH Contributions 116,363.76 Other Personnel Benefits Other Personnel Benefits Office Supplies Expense 1,396.75 Fuel, Oil and Lubricants Expenses 60,269.41 Training and Scholarship Expenses 51,466.01 209,912.01 Training and Scholarship Expenses 16,269.41 Training and Scholarship Expenses 16,269.41 Fuel, Oil and Lubricants Expenses 16,269.41 Fuel, Oil and Lubricants Expenses 16,269.41 Training and Scholarship Expenses 17,000.00 Electricity Postage and Deliveries Telephone Expenses-Mobile Internet Expenses 1,577.01 Cable, Satellitt Telegraph and Radio Expenses 1,577.61 Cable, Satellitt Telegraph and Radio Expenses 1,577.61 Cable, Satellitt Telegraph and Radio Expenses 1,577.61 Representation Expenses 22,633.15 Chemical, Filtering and Laboratory Supplies Exp. Power/Fuel Purchased for Pumping 1,696,576.62 Supplies Exprices 1,696,576.62 Representation Expenses 1,696,576.62 Representation Expenses 1,696,576.62 Representation Expenses 1,696,576.62 Representation Expenses 2,000.00 Rudriting Services 1,000.00 Rudriting From Debt & Principal - NHA & DBP St. 2,993.66 St. 2,406,301.69 Interest on Long Term Debt & Principal - NHA & DBP St. 2,993.66 St. 2,406,301.69 Interest on Long Term Debt & Principal - LWUA 1,067,484.00 TOTAL Net Receipts Add: Cash Balance - Beginning 5,7593,325.81	TOTAL	7,757,744.22	44,787,697.55		
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 1,232,351.275 Payment of liabilities 121,878.38 5,273,157.84 Life and Retirement Insurance Contributions/GSIS 328,407.06 1,888,047.62 PAG-BIG Contributions 43,120.72 180,430.24 Vacation and Sick Leave Benefits 57,102.16 Other Personnel Benefits 57,102.16 Other Personnel Benefits 33,206.05 Office Supplies Expenses 1,396.75 21,231.51 Fuel, Oil and Lubricants Expenses 60,269.41 437,998.10 Travel Expenses 116,600.1 209,912.01 Training and Scholarship Expenses 118,602.04 Postage and Deliveries 480.00 3,510.00 Electricity 22,843.28 118,602.04 Postage and Deliveries 480.00 3,510.00 Telephone Expenses- Mobile 50,200.88 23,449.19 Internet Expenses 2,600.0 324.00	DISBURSEMENTS				
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 1,232,351.275 Payment of liabilities 121,878.38 5,273,157.84 Life and Retirement Insurance Contributions/GSIS 328,407.06 1,888,047.62 PAG-BIG Contributions 43,120.72 180,430.24 Vacation and Sick Leave Benefits 57,102.16 Other Personnel Benefits 57,102.16 Other Personnel Benefits 33,206.05 Office Supplies Expenses 1,396.75 21,231.51 Fuel, Oil and Lubricants Expenses 60,269.41 437,998.10 Travel Expenses 116,600.1 209,912.01 Training and Scholarship Expenses 118,602.04 Postage and Deliveries 480.00 3,510.00 Electricity 22,843.28 118,602.04 Postage and Deliveries 480.00 3,510.00 Telephone Expenses- Mobile 50,200.88 23,449.19 Internet Expenses 2,600.0 324.00	Salaries, Wages and Other Employees Benefits (see sch - 1)	968,512.44	6,530,960.15		
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-BIBG 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 480.00 3,510.00 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 2,500.00 2,375.00 Advertising, Promotional and Marketing Expenses 20,029,533.15 2,151,368.12 Franchise	Purchases of Equipment, Supplies and Materials(see sch - 2)	152,110.60	1,090,938.16		
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 51,466.01 209,912.01 Training and Scholarship Expenses 22,843.28 118,602.04 Postage and Deliveries 480.00 3,510.00 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 475.00 2,375.00 Advertising, Promotional and Marketing Expenses 475.00 2,375.00 Advertising, Promotional and Marketing Expenses 229,633.15 2,151,368.12 Franchise and Regulatory Requirements 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. 56,000.84 Extraordinary and Miscellaneous Expenses 2,000.00 20,435.06 Membership Dues and Cont. to Organizations 22,237.30 Environment/Sanitary Services 20,000.00 45,200.00 Auditing Services 2,000.00 5,800.00 Interest on Long Term Debt & Principal - NHA & DBP 117,914.00 1,067,484.00 Interest on Long Term Debt & Principal - LWUA 177,914.00 1,067,484.00 TO TAL 5,550,299.05 38,269,239.03	Capital Outlay	82,682.61	3,500,194.06		
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 60,269.41 437,998.10 Travel Expenses 1,466.01 209,912.01 Training and Scholarship Expenses 22,843.28 118,602.04 Postage and Deliveries 2,843.28 118,602.04 Postage and Deliveries 480.00 3,510.00 Telephone Expenses- Mobile 5,020.68 23,449.19 Internet Expenses 475.00 2,375.00 Cable, Satellite. Telegraph and Radio Expenses 475.00 2,375.00 Advertising, Promotional and Marketing Expenses 29,633.15 2,151.368.12 Franchise and Regulatory Requirements Expenses 29,633.15 2,151.368.12 Franchise and Regulatory Requir	Cash advances (Payroll/Salaries, Wages, BOD Honorarium & Others)	598,320.00	1,323,512.75		
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 Filed, 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 4,557.76 15,671.28 Cable, Satellite. Telegraph and Radio Expenses 229,633.15 2,151,368.12 Franchise and Regulatory Requirements Expenses 229,633.15 2,151,368.12 Franchise and Regulatory Requirements 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	Payment of liabilities	121,878.38	5,273,157.84		
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 4,557.76 15,671.28 Cable, Satellite. Telegraph and Radio Expenses 229,633.15 2,151,368.12 Franchise and Regulatory Requirements Expenses 229,633.15 2,151,368.12 Franchise and Regulatory Requirements 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	Life and Retirement Insurance Contributions/GSIS	328,407.06	1,888,047.62		
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 229,633.15 2,151,368.12 Franchise and Regulatory Requirements Expenses 229,633.15 2,151,368.12 Franchise and Regulatory Requirements 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 20,435.00 Membership Dues and Cont. to Organiz	PAG-IBIG Contributions	116,363.76	689,608.74		
Other Personnel Benefits 33,206.05 Office Supplies Expenses 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 475.00 2,375.00 Advertising, Promotional and Marketing Expenses 475.00 2,375.00 Advertising, Promotional and Marketing Expenses 229,633.15 2,151,368.12 Franchise and Regulatory Requirements Expenses 229,633.15 2,151,368.12 Franchise and Regulatory Requirements 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 2,000.00 46,884.75 L	PHILHEALTH Contributions	43,120.72	180,430.24		
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 229,633.15 2,151,368.12 Tranchise and Regulatory Requirements 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 2,000.00 46,884.75 1,696,576.62 9,326,047.53 Legal Services 2,000.00 7,667.65 Maintenance expenses (see Sch - 3) 340,252.41 1,531,537.26 </td <td></td> <td></td> <td></td>					
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 229,633.15 2,151,368.12 Franchise and Regulatory Requirements Expenses 20,029.75 139,564.79 Power/Fuel Purchased for Pumping 1,696,576.62 9,326,047.53 Chemical, Fittering and Laboratory Supplies Exp. 56,060.84 Extraordinary and Miscellaneous Expenses 10,295.00 20,435.06 Membership Dues and Cont. to Organizations 2,000.00 46,884.75 Legal Services 2,000.00 7,667.65 Maintenance expenses (see Sch - 3) 340,252.41 1,531,537.26 Bank Charges 2,600.00 5,800.00 Interest			•		
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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 324.00 324.00 Taxes, Duties and Licenses 229,633.15 2,151,368.12 Franchise and Regulatory Requirements 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 46,884.75 Legal Services 2,000.00 45,200.00 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 <t< td=""><td></td><td>•</td><td>•</td></t<>		•	•		
Electricity	·	51,466.01			
Postage and Deliveries					
Telephone Expenses 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 20,029.75 139,564.79 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 46,884.75 Legal Services 2,000.00 45,200.00 Auditing 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 </td <td>·</td> <td></td> <td></td>	·				
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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 46,884.75 Legal Services 2,000.00 45,200.00 Auditing 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 T O T A L 5,550,299.05 38,269,239.03 Net Receipts Add: Cash Balance - Beginning Septembers Add: Cash Balance - Beginning Septembers 15,329,681 15,325,682 15,329,682 10,000 10		,	,		
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 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 T O T A L 5,550,299.05 38,269,239.03 Net Receipts Add: Cash Balance - Beginning 61,904,339.16 57,593,325.81		475.00	,		
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 2,000.00 46,884.75 Legal Services 2,000.00 45,200.00 Auditing 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 T O T A L 5,550,299.05 38,269,239.03 Net Receipts 2,207,445.17 6,518,458.52 Add: Cash Balance - Beginning 61,904,339.16 57,593,325.81		000 000 45			
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Power/Fuel Purchased for Pumping Chemical, Filtering and Laboratory Supplies Exp. Extraordinary and Miscellaneous Expenses Membership Dues and Cont. to Organizations Legal Services Auditing Services Environment/Sanitary Services Bank Charges Bank Charges Interest on Long Term Debt & Principal - NHA & DBP Interest on Long Term Debt & Principal - LWUA TOTAL Net Receipts Add: Cash Balance - Beginning 1,696,576.62 9,326,047.53 56,060.84 1,696,576.62 9,326,047.53 56,060.84 10,295.00 20,435.06 46,884.75 20,000.00 45,200.00 45,200.00 7,667.65 100.00 7,667.6		00 000 75			
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 T O T A L 5,550,299.05 38,269,239.03 Net Receipts 2,207,445.17 6,518,458.52 Add: Cash Balance - Beginning 61,904,339.16 57,593,325.81		•			
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 T O T A L 5,550,299.05 38,269,239.03 Net Receipts 2,207,445.17 6,518,458.52 Add: Cash Balance - Beginning 61,904,339.16 57,593,325.81		1,090,570.02	. ,		
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 T O T A L 5,550,299.05 38,269,239.03 Net Receipts 2,207,445.17 6,518,458.52 Add: Cash Balance - Beginning 61,904,339.16 57,593,325.81		10 205 00			
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 T O T A L 5,550,299.05 38,269,239.03 Net Receipts 2,207,445.17 6,518,458.52 Add: Cash Balance - Beginning 61,904,339.16 57,593,325.81		10,295.00			
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 5,550,299.05 38,269,239.03 Net Receipts 2,207,445.17 6,518,458.52 Add: Cash Balance - Beginning 61,904,339.16 57,593,325.81		2 000 00			
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Interest on Long Term Debt & Principal - LWUA 177,914.00 1,067,484.00 T O T A L 5,550,299.05 38,269,239.03 Net Receipts 2,207,445.17 6,518,458.52 Add: Cash Balance - Beginning 61,904,339.16 57,593,325.81					
TOTAL 5,550,299.05 38,269,239.03 Net Receipts 2,207,445.17 6,518,458.52 Add: Cash Balance - Beginning 61,904,339.16 57,593,325.81					
Net Receipts Add: Cash Balance - Beginning 2,207,445.17 6,518,458.52 61,904,339.16 57,593,325.81	- ,				
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Add: Cash Balance - Beginning 61,904,339.16 57,593,325.81	· · · · · · · · · · · · · · · · · · ·	2,207,445.17	6,518,458.52		
OAGU BALANGE ENDING	Add: Cash Balance - Beginning	61,904,339.16			
	CASH BALANCE - ENDING	64,111,784.33			

Prepared by:

Checked by:

Noted by:

WILLIAM N. PAILAGAO

Corporate Budget Analyst - B

VENUS I GUMALING Division Manager - C ENGR. ROGELIO K. PANGA General Manager

Sch 1S	alaries, 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 P	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	<u>152,110.60</u>	1,090,938.16
	Maintenance Expenses		
803-02	Maint. of River, Lake and other Intake	28,100.00	59,491.22
803-03	J		104,900.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks	4 000 00	-
803-09	Maint, of Trans & Dist, Mains	1,030.00	375,314.46
803-11	Maint. of Services		-
803-12		40.050.54	05.000.07
804-02	Maint of Pumping Plant Structures and Improvements	10,850.51	95,299.07
804-03	Maint of Water Treatment Structures and Improvements		-
804-04 804-05	Maintenance of Trans. and Distribution Structures and Improvements	454.00	24.260.02
807	Maint of Administrative Structures and Improvements	151.00	24,269.82
807-01	Maint. of Office Equipment	3,881.25	14,366.25
814	Maint. Of IT Equipment	3,540.43 16,442.40	22,498.98 124,737.82
825-01	Maint. of Land Transport Equip Maint of Power Production Equipment	532.00	,
825-01	• •	66,362.67	35,411.28
825-02	Maint. Of Motor Treatment Equipment	•	439,763.90
825-05	Maint. Of Water Treatment Equipment Maint. Of Communications Equipment	203,777.15	203,897.15
825-05	Maint. Of Tools, Shop and Garage Equip.	475.00	1,350.00 635.00
826	Maint. Of Furniture and Fixtures	5,110.00	29,602.31
020	TOTAL		
	TOTAL	340,252.41	1,531,537.26