



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

	Current Month	Year to date
RECEIPTS		
Collection of water bills	7,601,553.67	63,669,143.53
Collection of miscellaneous revenues	114,515.87	231,922.69
Collection of penalty charges (surcharges)	126,895.25	1,159,759.73
Trust Liability/Customers' deposits		63,556.28
Collection of other water revenues	378,306.40	3,523,834.16
Collection of other deferred credits		14,250.00
Collection of Interest Revenues		62,619.23
Payment of cash advances	12,648.97	251,019.08
TOTAL	<u>8,233,920.16</u>	<u>68,976,104.70</u>
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	965,077.48	9,572,762.35
Purchases of Equipment, Supplies and Materials(see sch - 2)	144,850.03	1,725,049.66
Capital Outlay	955,986.94	5,494,722.29
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	164,520.00	1,804,382.75
Payment of liabilities	41,770.25	11,046,066.07
Life and Retirement Insurance Contributions/GSIS	321,755.09	2,875,589.08
PAG-IBIG Contributions	116,442.61	1,033,065.25
PHILHEALTH Contributions	43,784.90	272,101.48
Vacation and Sick Leave Benefits		57,102.16
Other Personnel Benefits		33,206.05
Office Supplies Expense	1,696.38	50,208.02
Fuel, Oil and Lubricants Expenses	99,709.63	756,888.07
Travel Expenses	5,136.50	376,749.01
Training and Scholarship Expenses	7,885.75	71,235.75
Electricity	21,136.17	181,133.32
Postage and Deliveries	915.00	6,485.00
Telephone Expenses- Mobile	8,024.91	42,098.97
Internet Expenses	2,778.38	25,005.42
Cable, Satellite, Telegraph and Radio Expenses	475.00	3,800.00
Advertising, Promotional and Marketing Expenses	700.00	1,024.00
Taxes, Duties and Licenses	476,417.92	3,427,054.98
Franchise and Regulatory Requirements Expenses		75,618.15
Insurance Premiums		355,351.38
Representation Expenses	8,161.43	243,588.50
Power/Fuel Purchased for Pumping	1,601,333.85	13,956,641.06
Chemical, Filtering and Laboratory Supplies Exp.	27,024.72	191,248.17
Extraordinary and Miscellaneous Expenses	1,831.25	38,392.36
Membership Dues and Cont. to Organizations		57,357.75
Legal Services	36,200.00	112,980.00
Auditing Services		46,327.30
Consultancy Services		291,600.00
Environment/Sanitary Services	18,000.00	71,573.05
Maintenance expenses (see Sch - 3)	85,037.36	2,162,842.32
Bank Charges	100.00	6,300.00
Interest on Long Term Debt & Principal - NHA & DBP	510,004.00	3,600,628.19
Interest on Long Term Debt & Principal - LWUA	177,914.00	1,601,226.00
TOTAL	<u>5,844,669.55</u>	<u>61,667,403.91</u>
Net Receipts	2,389,250.61	7,308,700.79
Add: Cash Balance - Beginning	62,512,775.99	57,593,325.81
CASH BALANCE - ENDING	<u>64,902,026.60</u>	<u>64,902,026.60</u>

Prepared by:


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 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	415,326.85	4,028,525.38
701-01	Salaries and Wages Casual	178,854.80	1,448,830.30
706	Labor and Wages/Job Order	204,633.27	1,369,875.59
707	Personnel Economic Relief Allowance (PERA)	24,500.00	222,181.82
708	Additional Compensation (ADCOM)	73,500.00	666,545.45
710	Representation Allowance	13,500.00	121,500.00
711	Transportation Allowance	13,500.00	121,500.00
712	Clothing and Uniform Allowance		288,000.00
713	Honoraria(Directors' Fees and Renumeration)	41,262.56	357,833.81
714	Year-End Bonus & Cash Gift		926,780.00
719	Other Bonuses and Allowances		21,190.00
719-01	Productivity Incentive Benefit/PBB	-	-
T O T A L		965,077.48	9,572,762.35

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials		334,972.27
169-01	Purchase of meters		-
	Purchase of pump and accessories		-
	Purchase of Computer & accessories	32,083.93	103,622.10
	Purchase of Furniture, Fixture & Equip.		6,900.00
158	Purchase of Sodium Hypochlorite (Chemicals)		106,473.21
151 159	Supplies Inventory and other expenses	112,766.10	1,173,082.08
T O T A L		144,850.03	1,725,049.66

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake		16,291.22
803-03	Maint of Springs & Tunnels	28,100.00	240,900.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks		60.00
803-09	Maint. of Trans & Dist. Mains	13,235.71	413,467.74
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	28,563.11	227,903.14
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	3,362.00	44,381.82
807	Maint. of Office Equipment	150.00	20,141.25
807-01	Maint. Of IT Equipment	4,666.28	38,588.46
814	Maint. of Land Transport Equip	4,759.26	172,441.38
825-01	Maint of Power Production Equipment	850.00	42,567.13
825-02	Maint. of Pumping Equipment	1,250.00	646,312.71
825-03	Maint. Of Water Treatment Equipment		232,022.15
825-05	Maint. Of Communications Equipment	101.00	1,731.00
825-07	Maint. Of Tools, Shop and Garage Equip.		26,531.43
826	Maint. Of Furniture and Fixtures	-	36,539.63
T O T A L		85,037.36	2,162,842.32