

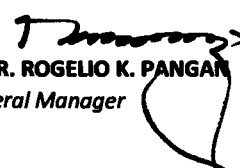


MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH ENDED DECEMBER 31, 2019

	Current Month	Year to date
RECEIPTS		
Collection of water bills	6,701,154.90	84,940,650.79
Collection of miscellaneous revenues	17,501.79	282,814.48
Collection of penalty charges (surcharges)	109,407.69	1,492,913.66
Trust Liability/Customers' deposits	5,000.00	73,556.28
Collection of other water revenues	298,699.72	4,455,933.77
Collection of other deferred credits		25,236.96
Collection of Interest Revenues	9,414.01	81,418.50
Payment of cash advances	33,207.95	299,945.58
TOTAL	7,174,386.06	91,652,470.02
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	2,873,409.05	15,525,736.79
Purchases of Equipment, Supplies and Materials(see sch - 2)	183,029.89	2,241,815.73
Capital Outlay	587,570.52	6,108,959.54
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	24,413.75	2,004,676.50
Payment of liabilities	390,329.95	13,119,547.17
Life and Retirement Insurance Contributions/GSIS	335,372.85	3,877,584.73
PAG-IBIG Contributions	129,630.19	1,419,859.76
PHILHEALTH Contributions	43,311.68	364,109.74
Vacation and Sick Leave Benefits		57,102.16
Other Personnel Benefits	7,702.25	40,908.30
Office Supplies Expense	2,237.44	62,579.39
Fuel, Oil and Lubricants Expenses	28,120.80	898,851.85
Travel Expenses	70,960.96	521,611.97
Training and Scholarship Expenses	73,878.36	146,114.11
Electricity	20,840.49	247,071.97
Postage and Deliveries	1,050.00	8,915.00
Telephone Expenses- Mobile	3,912.33	54,233.44
Internet Expenses	2,778.38	33,340.56
Cable, Satellite, Telegraph and Radio Expenses	475.00	5,225.00
Advertising, Promotional and Marketing Expenses	233,329.68	234,353.68
Taxes, Duties and Licenses	209,688.88	4,439,037.17
Franchise and Regulatory Requirements Expenses		95,748.83
Insurance Premiums	337,435.70	692,787.08
Representation Expenses	317,605.72	589,399.89
Power/Fuel Purchased for Pumping	1,615,246.78	18,946,452.23
Chemical, Filtering and Laboratory Supplies Exp.	1,768.93	206,475.02
Extraordinary and Miscellaneous Expenses	2,499.00	44,697.11
Membership Dues and Cont. to Organizations		57,357.75
Legal Services	24,800.00	139,180.00
Auditing Services	35,312.35	129,639.65
Consultancy Services		641,600.10
Environment/Sanitary Services		79,685.05
Maintenance expenses (see Sch - 3)	308,311.65	2,718,397.54
Bank Charges	100.00	10,800.00
Interest on Long Term Debt & Principal - NHA & DBP	502,770.93	4,781,838.73
Interest on Long Term Debt & Principal - LWUA	177,914.00	2,134,968.00
TOTAL	8,545,807.51	82,680,661.54
Net Receipts	(1,371,421.45)	8,971,808.48
Add: Cash Balance - Beginning	67,936,555.74	57,593,325.81
CASH BALANCE - ENDING	66,565,134.29	66,565,134.29

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	404,183.98	5,245,176.75
701-01	Salaries and Wages Casual	197,538.43	2,048,065.73
706	Labor and Wages/Job Order	101,685.14	1,778,615.59
707	Personnel Economic Relief Allowance (PERA)	26,000.00	299,181.82
708	Additional Compensation (ADCOM)	78,000.00	897,545.45
710	Representation Allowance	13,500.00	162,000.00
711	Transportation Allowance	13,500.00	162,000.00
712	Clothing and Uniform Allowance		288,000.00
713	Honoraria(Directors' Fees and Renumeration)	38,501.50	474,176.28
714	Year-End Bonus & Cash Gift		2,149,285.17
719	Other Bonuses and Allowances	1,746,500.00	1,767,690.00
719-01	Productivity Incentive Benefit/PBB	254,000.00	254,000.00
	TOTAL	2,873,409.05	15,525,736.79

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	134,410.12	606,620.36
169-01	Purchase of meters		-
	Purchase of pump and accessories		-
	Purchase of Computer & accessories	48,619.77	168,615.09
	Purchase of Furniture, Fixture & Equip.		6,900.00
158	Purchase of Sodium Hypochlorite (Chemicals)		182,187.49
151 159	Supplies Inventory and other expenses		1,277,492.79
	TOTAL	183,029.89	2,241,815.73

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake		16,441.22
803-03	Maint of Springs & Tunnels		269,000.00
803-04	Maint. Of Wells		8,084.60
803-08	Maint. of Reservoir and Tanks		60.00
803-09	Maint. of Trans & Dist. Mains	117,056.73	581,247.88
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	2,416.54	255,435.71
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	20,268.80	64,650.62
807	Maint. of Office Equipment	6,232.15	37,761.24
807-01	Maint. Of IT Equipment	15,293.92	62,217.45
814	Maint. of Land Transport Equip	38,048.00	323,406.00
825-01	Maint of Power Production Equipment		42,752.13
825-02	Maint. of Pumping Equipment	66,810.96	713,473.67
825-03	Maint. Of Water Treatment Equipment	240.00	232,262.15
825-05	Maint. Of Communications Equipment	960.00	4,406.00
825-07	Maint. Of Tools, Shop and Garage Equip.	11,692.15	38,403.58
826	Maint. Of Furniture and Fixtures	29,292.40	65,832.03
	TOTAL	308,311.65	2,718,397.54