MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH ENDED MARCH 31, 2020

	March	Year to date
RECEIPTS		
Collection of water bills	6,851,173.93	21,900,756.69
Collection of miscellanoues revenues	12,154.00	53,375.75
Collection of penalty charges (surcharges)	84,012.22	331,318.18
Trust Liability/Customers' deposits		-
Collection of other water revenues	294,009.42	995,419.91
Collection of other deferred credits	21,001.00	22,312.04
Collection of Interest Revenues	4,265.87	8,528.19
Payment of cash advances	12,949.89	29,311.22
TOTAL	**7,279,566.33**	**23,341,021.98**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,026,925.00	4,185,395.69
Purchases of Equipment, Supplies and Materials(see sch - 2)	554,125.79	617,078.72
Capital Outlay	2,896,678.34	2,989,465.43
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	200,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	100,000.00	4,300,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	55,900.00	446,214.67
Refund of Guarantee deposit		-
Payment of liabilities	260,781.50	3,931,564.12
Life and Retirement Insurance Contributions/GSIS	341,836.68	1,003,690.50
PAG-IBIG Contributions	121,025.68	379,074.78
PHILHEALTH Contributions	49,938.81	102,565.68
Vacation and Sick Leave Benefits		-
Other Personnel Benefits		-
Office Supplies Expense	4,664.42	7,910.45
Fuel, Oil and Lubricants Expenses	34,310.15	51,303.25
Travel Expenses	64,286.00	97,220.00
Training and Scholarship Expenses		10,469.50
Electricity	23,047.60	68,408.02
Postage and Deliveries	1,215.00	2,010.00
Telephone Expenses- Mobile	4,195.67	14,950.34
Internet Expenses	1,779.38	7,336.14
Cable, Satellite, Telegraph and Radio Expenses	475.00	1,425.00
Advertising, Promotional and Marketing Expenses	536.00	2,344.85
Taxes, Duties and Licenses	448,851.97	1,351,088.56
Franchise and Regulatory Requirements Expenses		15,329.14
Insurance Premiums		-
Representation Expenses	6,615.41	50,513.39
Power/Fuel Purchased for Pumping	1,655,097.54	4,907,902.80
Chemical, Filtering and Laboratory Supplies Exp.	28,313.60	48,106.08
Extraordinary and Miscellaneous Expenses	6,024.00	24,681.05
Membership Dues and Cont. to Organizations		-
Legal Services	16,715.00	17,215.00
Auditing Services		-
Consultancy Services		-
Environment/Sanitary Services		305.00
Maintenance expenses (see Sch - 3)	613,488.14	849,739.15
Bank Charges		3,050.00
Interest on Long Term Debt & Principal - NHA & DBP	495,730.73	1,172,498.70
Interest on Long Term Debt & Principal - LWUA	177,914.00	533,742.00
TOTAL	**9,090,471.41**	**27,392,598.01**
Net Receipts	(1,810,905.08)	(4,051,576.03)
Add: Cash Balance - Beginning	59,981,847.22	62,222,518.17
CASH BALANCE - ENDING	**58,170,942.14**	**58,170,942.14**

Prepared by:	Checked by:	Noted by:
WILLIAM N. PAILAGAO	**VENUS I. GUMALING**	**ENGR. ROGELIO K. PANGAN**
Corporate Budget Analyst - B	*Division Manager - C*	*General Manager*

Sch. 1 Salaries, Wages and Other Employees Benefits

701	Salaries and Wages Regular	444,452.90	1,337,235.92
701-01	Salaries and Wages Casual	200,321.32	592,576.24
706	Labor and Wages/Job Order	230,831.53	669,329.25
707	Personnel Economic Relief Allowance (PERA)	25,500.00	76,000.00
708	Additional Compensation (ADCOM)	76,500.00	228,000.00
710	Representation Allowance	13,500.00	40,500.00
711	Transportation Allowance	13,500.00	40,500.00
712	Clothing and Uniform Allowance		300,000.00
713	Honoraria(Directors' Fees and Renumeration)	22,319.25	101,381.08
714	Year-End Bonus & Cash Gift		-
719	Other Bonuses and Allowances		799,873.20
719-01	Productivity Incentive Benefit/PBB	-	-
	TOTAL	**1,026,925.00**	**4,185,395.69**

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	548,509.31	548,509.31
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)		-
151 159	Supplies Inventory and other expenses	5,616.48	68,569.41
	TOTAL	**554,125.79**	**617,078.72**

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake		-
803-03	Maint of Springs & Tunnels	24,100.00	72,845.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks	50.00	50.00
803-09	Maint. of Trans & Dist. Mains	43,587.03	122,773.50
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements		840.30
804-03	Maint of Water Treatment Structures and Improvements		190.00
804-04	Maintenance of Trans. and Distribution Structures and Improvements		-
804-05	Maint of Administrative Structures and Improvements		675.00
807	Maint. of Office Equipment	8,915.35	49,813.85
807-01	Maint. Of IT Equipment	21,140.00	50,585.37
814	Maint. of Land Transport Equip	31,505.00	64,620.37
825-01	Maint of Power Production Equipment	300.00	300.00
825-02	Maint. of Pumping Equipment	482,764.76	482,764.76
825-03	Maint. Of Water Treatment Equipment		-
825-05	Maint. Of Communications Equipment	1,126.00	3,685.00
825-07	Maint. Of Tools, Shop and Garage Equip.		596.00
826	Maint. Of Furniture and Fixtures	-	-
	TOTAL	**613,488.14**	**849,739.15**