MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH ENDED NOVEMBER 30, 2020

	November	Year to date
RECEIPTS		
Collection of water bills	7,637,345.64	80,200,173.49
Collection of miscellanoues revenues	8,862.50	137,753.22
Collection of penalty charges (surcharges)	127,679.03	1,021,238.06
Trust Liability/Customers' deposits	1,804,953.46	2,524,953.46
Collection of other water revenues	232,850.96	2,928,431.49
Collection of other deferred credits		38,600.32
Collection of Interest Revenues	19,956.31	46,476.82
Payment of cash advances	12,872.00	161,550.73
TOTAL	**9,844,519.90**	**87,059,177.59**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	2,045,732.77	14,677,956.43
Purchases of Equipment, Supplies and Materials(see sch - 2)	173,857.99	4,311,281.25
Capital Outlay	1,643,261.45	6,066,533.31
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	1,000,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	100,000.00	12,148,045.07
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	136,225.00	975,285.27
Payment of liabilities	1,244,866.21	11,298,322.32
Life and Retirement Insurance Contributions/GSIS	371,607.98	3,558,635.60
PAG-IBIG Contributions	122,682.39	1,352,377.42
PHILHEALTH Contributions	30,600.72	380,025.33
Office Supplies Expense	6,172.35	46,251.20
Fuel, Oil and Lubricants Expenses	30,960.03	460,386.41
Travel Expenses	11,505.00	280,144.00
Training and Scholarship Expenses	900.00	12,869.50
Electricity	27,965.65	266,161.65
Postage and Deliveries	400.00	4,766.00
Telephone Expenses- Mobile	4,313.20	58,045.75
Internet Expenses	999.00	29,888.45
Cable, Satellite, Telegraph and Radio Expenses	475.00	5,367.50
Advertising, Promotional and Marketing Expenses	20,773.00	38,480.99
Taxes, Duties and Licenses	148,492.95	3,964,694.82
Franchise and Regulatory Requirements Expenses	20,130.68	95,748.83
Insurance Premiums		244,007.40
Representation Expenses	67,364.10	293,689.78
Power/Fuel Purchased for Pumping	1,638,758.27	16,634,998.28
Chemical, Filtering and Laboratory Supplies Exp.	14,156.80	210,416.28
Extraordinary and Miscellaneous Expenses	1,480.00	76,760.10
Membership Dues and Cont. to Organizations		40,858.50
Legal Services		113,170.00
Auditing Services		98,790.51
Consultancy Services		-
Environment/Sanitary Services	17,695.00	30,627.00
Maintenance expenses (see Sch - 3)	246,250.27	2,897,287.87
Bank Charges		6,150.00
Interest on Long Term Debt & Principal - NHA & DBP	328,916.69	4,153,983.89
Interest on Long Term Debt & Principal - LWUA	177,914.00	1,957,054.00
TOTAL	**8,734,456.50**	**87,789,060.71**
Net Receipts	1,110,063.40	(729,883.12)
Add: Cash Balance - Beginning	60,382,571.65	62,222,518.17
CASH BALANCE - ENDING	**61,492,635.05**	**61,492,635.05**

Prepared by:	Checked by:	Noted by:
12/18/2020		
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	523,516.84	5,143,907.98
701-01	Salaries and Wages Casual	235,731.72	2,280,750.86
706	Labor and Wages/Job Order	225,706.47	2,389,873.86
707	Personnel Economic Relief Allowance (PERA)	27,500.00	286,000.00
708	Additional Compensation (ADCOM)	82,500.00	858,000.00
710	Representation Allowance	13,500.00	148,500.00
711	Transportation Allowance	13,500.00	148,500.00
712	Clothing and Uniform Allowance		300,000.00
713	Honoraria(Directors' Fees and Renumeration)	40,679.74	356,246.53
714	Year-End Bonus & Cash Gift	883,098.00	1,896,304.00
719	Other Bonuses and Allowances		869,873.20
719-01	Productivity Incentive Benefit/PBB	-	-
	TOTAL	**2,045,732.77**	**14,677,956.43**

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	2,555.36	2,942,731.96
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)		151,428.56
151 159	Supplies Inventory and other expenses	171,302.63	1,217,120.73
	TOTAL	**173,857.99**	**4,311,281.25**

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake		16,379.75
803-03	Maint of Springs & Tunnels	29,500.00	271,045.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks		92,226.33
803-09	Maint. of Trans & Dist. Mains	14,153.64	502,088.17
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements		110,375.35
804-03	Maint of Water Treatment Structures and Improvements		40,056.44
804-04	Maintenance of Trans. and Distribution Structures and Improvements		2,275.00
804-05	Maint of Administrative Structures and Improvements		27,449.41
807	Maint. of Office Equipment	17,320.89	109,199.25
807-01	Maint. Of IT Equipment	35,241.03	202,636.43
814	Maint. of Land Transport Equip	16,525.00	264,691.88
825-01	Maint of Power Production Equipment	35,593.78	42,203.78
825-02	Maint. of Pumping Equipment	93,688.47	1,076,609.73
825-03	Maint. Of Water Treatment Equipment		276.00
825-05	Maint. Of Communications Equipment	561.00	11,467.00
825-07	Maint. Of Tools, Shop and Garage Equip.	3,666.46	123,534.42
826	Maint. Of Furniture and Fixtures	-	4,773.93
	TOTAL	**246,250.27**	**2,897,287.87**