MANOLO FORTICH WATER DISTRICT

A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON

CASH FLOW STATEMENT

FOR THE MONTH ENDED MARCH 31, 2021

	March	Year to date
RECEIPTS		
Collection of water bills	7,597,264.47	23,171,101.83
Collection of miscellaneous revenues	29,162.50	117,131.25
Collection of penalty charges (surcharges)	169,615.25	500,814.20
Trust Liability/Customers' deposits	30,000.00	35,000.00
Collection of other water revenues	734,991.94	1,312,893.05
Collection of other deferred credits		16,445.15
Collection of Interest Revenues	4,280.23	4,280.23
Payment of cash advances	30,462.40	48,147.30
TOTAL	**8,595,776.79**	**25,205,813.01**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	974,652.76	3,386,964.77
Purchases of Equipment, Supplies and Materials(see sch - 2)	315,318.54	399,811.43
Capital Outlay	455,563.70	1,543,254.65
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	300,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	600,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	41,818.00	205,712.74
Payment of liabilities	559,990.92	5,446,160.86
Life and Retirement Insurance Contributions/GSIS	403,171.03	985,785.68
PAG-IBIG Contributions	146,562.97	424,278.03
PHILHEALTH Contributions	51,036.75	112,085.19
Office Supplies Expense	18,642.91	23,976.69
Fuel, Oil and Lubricants Expenses	72,558.90	118,868.97
Travel Expenses	13,830.00	27,900.00
Training and Scholarship Expenses	5,600.00	5,600.00
Electricity	22,467.96	63,563.37
Postage and Deliveries	460.00	1,060.00
Telephone Expenses- Mobile	3,784.92	12,089.27
Internet Expenses	999.00	37,568.01
Cable, Satellite, Telegraph and Radio Expenses	522.50	997.50
Advertising, Promotional and Marketing Expenses	594.00	594.00
Taxes, Duties and Licenses	181,870.58	1,087,856.11
Franchise and Regulatory Requirements Expenses	15,329.14	15,329.14
Insurance Premiums	8,623.19	29,703.06
Representation Expenses	10,205.18	29,679.25
Power/Fuel Purchased for Pumping	1,895,681.64	5,465,505.08
Chemical, Filtering and Laboratory Supplies Exp.	19,489.60	33,646.40
Extraordinary and Miscellaneous Expenses	2,406.00	13,724.20
Membership Dues and Cont. to Organizations		11,351.00
Legal Services		-
Auditing Services		-
Security Services	80,382.92	200,957.30
Environment/Sanitary Services		-
Maintenance expenses (see Sch - 3)	566,614.57	892,019.18
Bank Charges		-
Interest on Long Term Debt & Principal - NHA & DBP	480,782.38	1,133,632.98
Interest on Long Term Debt & Principal - LWUA	177,914.00	533,742.00
TOTAL	**6,826,874.06**	**23,143,416.86**
Net Receipts	1,768,902.73	2,062,396.15
Add: Cash Balance - Beginning	59,781,420.88	59,487,927.46
CASH BALANCE - ENDING	**61,550,323.61**	**61,550,323.61**

Prepared by: 4/20

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	444,472.46	1,348,387.38
701-01	Salaries and Wages Casual	205,525.99	632,247.57
706	Labor and Wages/Job Order	137,496.63	595,715.90
707	Personnel Economic Relief Allowance (PERA)	27,000.00	81,000.00
708	Additional Compensation (ADCOM)	81,000.00	243,000.00
710	Representation Allowance	13,500.00	40,500.00
711	Transportation Allowance	13,500.00	40,500.00
712	Clothing and Uniform Allowance	24,000.00	324,000.00
713	Honoraria(Directors' Fees and Renumeration)	28,157.68	81,613.92
714	Year-End Bonus & Cash Gift		-
719	Other Bonuses and Allowances		-
719-01	Productivity Incentive Benefit/PBB	-	-
	TOTAL	**974,652.76**	**3,386,964.77**

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	10,028.57	19,981.19
169-01	Purchase of meters	144,874.55	144,874.55
	Purchase of pump and accessories		-
	Purchase of Computer & accessories		-
	Purchase of Furniture, Fixture & Equip.		-
158	Purchase of Sodium Hypochlorite (Chemicals)	75,714.28	75,714.28
151 159	Supplies Inventory and other expenses	84,701.14	159,241.41
	TOTAL	**315,318.54**	**399,811.43**

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake		-
803-03	Maint of Springs & Tunnels	32,700.00	139,781.92
803-04	Maint. Of Wells	860.00	860.00
803-08	Maint. of Reservoir and Tanks		-
803-09	Maint. of Trans & Dist. Mains	70,734.19	93,640.49
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	9,135.00	9,135.00
804-03	Maint of Water Treatment Structures and Improvements	4,000.00	4,000.00
804-04	Maintenance of Trans. and Distribution Structures and Improvements		-
804-05	Maint of Administrative Structures and Improvements		2,220.00
807	Maint. of Office Equipment	30,499.07	39,613.18
807-01	Maint. Of IT Equipment	15,184.83	42,384.83
814	Maint. of Land Transport Equip	198,331.43	350,176.71
825-01	Maint of Power Production Equipment	1,353.22	1,653.22
825-02	Maint. of Pumping Equipment	192,782.05	195,567.05
825-03	Maint. Of Water Treatment Equipment	138.00	138.00
825-05	Maint. Of Communications Equipment	1,565.00	3,517.00
825-07	Maint. Of Tools, Shop and Garage Equip.		-
826	Maint. Of Furniture and Fixtures	9,331.78	9,331.78
	TOTAL	**566,614.57**	**892,019.18**