MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH ENDED APRIL 30, 2021

	April	Year to date
RECEIPTS		
Collection of water bills	8,373,305.31	31,544,407.14
Collection of miscellaneous revenues	35,300.00	152,431.25
Collection of penalty charges (surcharges)	167,567.41	668,381.61
Trust Liability/Customers' deposits		35,000.00
Collection of other water revenues	426,885.99	1,739,779.04
Collection of other deferred credits	14,017.04	30,462.19
Collection of Interest Revenues		4,280.23
Payment of cash advances	6,496.43	54,643.73
TOTAL	**9,023,572.18**	**34,229,385.19**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	971,881.49	4,358,846.26
Purchases of Equipment, Supplies and Materials(see sch - 2)	4,070,023.02	4,469,834.45
Capital Outlay	457,872.38	2,001,127.03
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	400,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	800,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	953.93	206,666.67
Payment of liabilities	368,092.17	5,814,253.03
Life and Retirement Insurance Contributions/GSIS	391,403.40	1,377,189.08
PAG-IBIG Contributions	146,806.71	571,084.74
PHILHEALTH Contributions	32,170.38	144,255.57
Office Supplies Expense	6,670.73	30,647.42
Fuel, Oil and Lubricants Expenses	62,193.13	181,062.10
Travel Expenses	5,445.00	33,345.00
Training and Scholarship Expenses	4,000.00	9,600.00
Electricity	29,552.67	93,116.04
Postage and Deliveries	205.00	1,265.00
Telephone Expenses- Mobile	3,763.04	15,852.31
Internet Expenses	999.00	38,567.01
Cable, Satellite, Telegraph and Radio Expenses	522.50	1,520.00
Advertising, Promotional and Marketing Expenses	10,784.50	11,378.50
Taxes, Duties and Licenses	155,840.63	1,243,696.74
Franchise and Regulatory Requirements Expenses	981,046.01	996,375.15
Insurance Premiums		29,703.06
Representation Expenses	1,826.25	31,505.50
Power/Fuel Purchased for Pumping	2,200,828.55	7,666,333.63
Chemical, Filtering and Laboratory Supplies Exp.		33,646.40
Extraordinary and Miscellaneous Expenses	1,867.77	15,591.97
Membership Dues and Cont. to Organizations	21,406.70	32,757.70
Legal Services		-
Auditing Services		-
Security Services	80,382.92	281,340.22
Environment/Sanitary Services		-
Maintenance expenses (see Sch - 3)	152,799.70	1,044,818.88
Bank Charges	3,075.00	3,075.00
Interest on Long Term Debt & Principal - NHA & DBP	323,933.91	1,457,566.89
Interest on Long Term Debt & Principal - LWUA	177,914.00	711,656.00
TOTAL	**10,964,260.49**	**34,107,677.35**
Net Receipts	(1,940,688.31)	121,707.84
Add: Cash Balance - Beginning	61,550,323.61	59,487,927.46
CASH BALANCE - ENDING	**59,609,635.30**	**59,609,635.30**

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	451,666.30	1,800,053.68
701-01	Salaries and Wages Casual	200,875.35	833,122.92
706	Labor and Wages/Job Order	102,087.66	697,803.56
707	Personnel Economic Relief Allowance (PERA)	27,000.00	108,000.00
708	Additional Compensation (ADCOM)	81,000.00	324,000.00
710	Representation Allowance	13,500.00	54,000.00
711	Transportation Allowance	13,500.00	54,000.00
712	Clothing and Uniform Allowance		324,000.00
713	Honoraria(Directors' Fees and Renumeration)	82,252.18	163,866.10
714	Year-End Bonus & Cash Gift		-
719	Other Bonuses and Allowances		-
719-01	Productivity Incentive Benefit/PBB	-	-
	TOTAL	**971,881.49**	**4,358,846.26**

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	3,546,316.39	3,566,297.58
169-01	Purchase of meters		144,874.55
	Purchase of pump and accessories		-
	Purchase of Computer & accessories		-
	Purchase of Furniture, Fixture & Equip.	25,458.93	25,458.93
158	Purchase of Sodium Hypochlorite (Chemicals)		75,714.28
151 159	Supplies Inventory and other expenses	498,247.70	657,489.11
	TOTAL	**4,070,023.02**	**4,469,834.45**

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake		-
803-03	Maint of Springs & Tunnels	26,940.00	166,721.92
803-04	Maint. Of Wells		860.00
803-08	Maint. of Reservoir and Tanks		-
803-09	Maint. of Trans & Dist. Mains	33,510.70	127,151.19
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	17,270.00	26,405.00
804-03	Maint of Water Treatment Structures and Improvements		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	6,843.75	46,456.93
807-01	Maint. Of IT Equipment	25,817.56	68,202.39
814	Maint. of Land Transport Equip	30,644.91	380,821.62
825-01	Maint of Power Production Equipment	10,491.78	12,145.00
825-02	Maint. of Pumping Equipment		195,567.05
825-03	Maint. Of Water Treatment Equipment	150.00	288.00
825-05	Maint. Of Communications Equipment	961.00	4,478.00
825-07	Maint. Of Tools, Shop and Garage Equip.	170.00	170.00
826	Maint. Of Furniture and Fixtures	-	9,331.78
	TOTAL	**152,799.70**	**1,044,818.88**