MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH ENDED MAY 31, 2021

	May	Year to date
RECEIPTS		
Collection of water bills	8,128,298.06	39,672,705.20
Collection of miscellaneous revenues	36,839.58	189,270.83
Collection of penalty charges (surcharges)	139,029.07	807,410.68
Trust Liability/Customers' deposits	140,000.00	175,000.00
Collection of other water revenues	364,392.87	2,104,171.91
Collection of other deferred credits	17,929.65	48,391.84
Collection of Interest Revenues		4,280.23
Payment of cash advances	21,706.60	76,350.33
TOTAL	**8,848,195.83**	**43,077,581.02**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,753,667.50	6,112,513.76
Purchases of Equipment, Supplies and Materials(see sch - 2)	386,014.46	4,855,848.91
Capital Outlay	465,188.14	2,466,315.17
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	500,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	235,545.30	1,035,545.30
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	68,206.60	274,873.27
Payment of liabilities	2,340,437.63	8,154,690.66
Life and Retirement Insurance Contributions/GSIS	386,736.20	1,763,925.28
PAG-IBIG Contributions	137,621.22	708,705.96
PHILHEALTH Contributions	31,738.38	175,993.95
Office Supplies Expense	99.00	30,746.42
Fuel, Oil and Lubricants Expenses	56,738.29	237,800.39
Travel Expenses	6,640.00	39,985.00
Training and Scholarship Expenses	16,991.00	26,591.00
Electricity	27,707.41	120,823.45
Postage and Deliveries	880.00	2,145.00
Telephone Expenses- Mobile	3,659.11	19,511.42
Internet Expenses	18,324.00	56,891.01
Cable, Satellite, Telegraph and Radio Expenses	522.50	2,042.50
Advertising, Promotional and Marketing Expenses	2,000.00	13,378.50
Taxes, Duties and Licenses	351,856.07	1,595,552.81
Franchise and Regulatory Requirements Expenses		996,375.15
Insurance Premiums	78,347.95	108,051.01
Representation Expenses	3,915.00	35,420.50
Power/Fuel Purchased for Pumping	2,181,499.39	9,847,833.02
Chemical, Filtering and Laboratory Supplies Exp.	28,313.60	61,960.00
Extraordinary and Miscellaneous Expenses	19,120.75	34,712.72
Membership Dues and Cont. to Organizations		32,757.70
Legal Services	89,870.00	89,870.00
Auditing Services		-
Security Services	80,382.92	361,723.14
Environment/Sanitary Services	11,830.35	11,830.35
Maintenance expenses (see Sch - 3)	253,756.65	1,298,575.53
Bank Charges	1,200.00	4,275.00
Interest on Long Term Debt & Principal - NHA & DBP	319,240.45	1,776,807.34
Interest on Long Term Debt & Principal - LWUA	177,914.00	889,570.00
TOTAL	**9,635,963.87**	**43,743,641.22**
Net Receipts	(787,768.04)	(666,060.20)
Add: Cash Balance - Beginning	59,609,635.30	59,487,927.46
CASH BALANCE - ENDING	**58,821,867.26**	**58,821,867.26**

Prepared by:

WILLIAM N. RAILAGAO
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	415,658.13	2,215,711.81
701-01	Salaries and Wages Casual	199,555.60	1,032,678.52
706	Labor and Wages/Job Order	102,479.44	800,283.00
707	Personnel Economic Relief Allowance (PERA)	26,000.00	134,000.00
708	Additional Compensation (ADCOM)	82,000.00	406,000.00
710	Representation Allowance	13,500.00	67,500.00
711	Transportation Allowance	13,500.00	67,500.00
712	Clothing and Uniform Allowance		324,000.00
713	Honoraria(Directors' Fees and Renumeration)	43,749.00	207,615.10
714	Year-End Bonus & Cash Gift	818,392.00	818,392.00
719	Other Bonuses and Allowances	38,833.33	38,833.33
719-01	Productivity Incentive Benefit/PBB	-	-
	TOTAL	**1,753,667.50**	**6,112,513.76**

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	7,533.57	3,573,831.15
169-01	Purchase of meters		144,874.55
	Purchase of pump and accessories	136,620.00	136,620.00
	Purchase of Computer & accessories	27,635.72	27,635.72
	Purchase of Furniture, Fixture & Equip.		25,458.93
158	Purchase of Sodium Hypochlorite (Chemicals)	150,628.56	226,342.84
151 159	Supplies Inventory and other expenses	63,596.61	721,085.72
	TOTAL	**386,014.46**	**4,855,848.91**

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake		-
803-03	Maint of Springs & Tunnels	29,549.64	196,271.56
803-04	Maint. Of Wells		860.00
803-08	Maint. of Reservoir and Tanks	12,173.37	12,173.37
803-09	Maint. of Trans & Dist. Mains	35,670.70	162,821.89
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	13,742.31	40,147.31
804-03	Maint of Water Treatment Structures and Improvements	31,742.65	35,742.65
804-04	Maintenance of Trans. and Distribution Structures and Improvements	6,860.00	6,860.00
804-05	Maint of Administrative Structures and Improvements	415.00	2,635.00
807	Maint. of Office Equipment		46,456.93
807-01	Maint. Of IT Equipment	22,433.12	90,635.51
814	Maint. of Land Transport Equip	88,428.51	469,250.13
825-01	Maint of Power Production Equipment		12,145.00
825-02	Maint. of Pumping Equipment	11,830.35	207,397.40
825-03	Maint. Of Water Treatment Equipment		288.00
825-05	Maint. Of Communications Equipment	911.00	5,389.00
825-07	Maint. Of Tools, Shop and Garage Equip.		170.00
826	Maint. Of Furniture and Fixtures	-	9,331.78
	TOTAL	**253,756.65**	**1,298,575.53**