MANOLO FORTICH WATER DISTRICT

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

CASH FLOW STATEMENT

FOR THE MONTH ENDED JUNE 30, 2020

	June	Year to date
RECEIPTS		
Collection of water bills	7,965,298.61	43,986,732.85
Collection of miscellanoues revenues	5,965.00	68,690.75
Collection of penalty charges (surcharges)	21,917.60	383,814.65
Trust Liability/Customers' deposits	150,000.00	200,000.00
Collection of other water revenues	265,250.46	1,525,657.37
Collection of other deferred credits		36,508.41
Collection of Interest Revenues	9,041.84	26,520.51
Payment of cash advances	16,471.64	103,609.36
TOTAL	**8,433,945.15**	**46,331,533.90**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,148,234.14	8,515,030.66
Purchases of Equipment, Supplies and Materials(see sch - 2)	253,026.04	941,265.77
Capital Outlay	684,029.94	3,673,495.37
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	500,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	100,000.00	4,500,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	52,150.00	530,379.17
Refund of Guarantee deposit		-
Payment of liabilities	2,400,144.71	7,653,898.26
Life and Retirement Insurance Contributions/GSIS	220,772.73	1,922,078.17
PAG-IBIG Contributions	87,763.50	711,194.44
PHILHEALTH Contributions	51,143.88	211,592.25
Vacation and Sick Leave Benefits		-
Other Personnel Benefits		-
Office Supplies Expense	7,698.00	22,410.35
Fuel, Oil and Lubricants Expenses	54,333.20	189,617.77
Travel Expenses	13,560.00	197,324.00
Training and Scholarship Expenses	700.00	11,969.50
Electricity	33,088.89	125,084.04
Postage and Deliveries	205.00	2,215.00
Telephone Expenses- Mobile	10,675.08	29,816.09
Internet Expenses	4,776.38	13,891.90
Cable, Satellite, Telegraph and Radio Expenses		1,900.00
Advertising, Promotional and Marketing Expenses		16,751.99
Taxes, Duties and Licenses	117,190.27	2,200,768.05
Franchise and Regulatory Requirements Expenses		15,329.14
Insurance Premiums	214,307.63	214,307.63
Representation Expenses	20,885.93	76,401.32
Power/Fuel Purchased for Pumping	1,753,278.69	8,280,601.57
Chemical, Filtering and Laboratory Supplies Exp.	14,401.60	76,664.48
Extraordinary and Miscellaneous Expenses	3,248.60	49,355.15
Membership Dues and Cont. to Organizations		14,043.00
Legal Services		18,115.00
Auditing Services		-
Consultancy Services		-
Environment/Sanitary Services	600.00	1,950.00
Maintenance expenses (see Sch - 3)	264,648.04	1,355,748.34
Bank Charges		3,150.00
Interest on Long Term Debt & Principal - NHA & DBP	501,034.99	2,340,239.64
Interest on Long Term Debt & Principal - LWUA	177,914.00	1,067,484.00
TOTAL	**8,289,811.24**	**45,484,072.05**
Net Receipts	144,133.91	847,461.85
Add: Cash Balance - Beginning	62,925,846.11	62,222,518.17
CASH BALANCE - ENDING	**63,069,980.02**	**63,069,980.02**

Prepared by: 7/2/20

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	536,123.54	2,906,466.72
701-01	Salaries and Wages Casual	196,471.45	1,208,903.27
706	Labor and Wages/Job Order	245,289.25	1,354,107.99
707	Personnel Economic Relief Allowance (PERA)	25,500.00	152,500.00
708	Additional Compensation (ADCOM)	76,500.00	457,500.00
710	Representation Allowance	13,500.00	81,000.00
711	Transportation Allowance	13,500.00	81,000.00
712	Clothing and Uniform Allowance		300,000.00
713	Honoraria(Directors' Fees and Renumeration)	41,349.90	160,473.48
714	Year-End Bonus & Cash Gift		1,013,206.00
719	Other Bonuses and Allowances		799,873.20
719-01	Productivity Incentive Benefit/PBB	-	-
	TOTAL	**1,148,234.14**	**8,515,030.66**

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	128,700.13	677,209.44
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)	75,714.28	75,714.28
151 159	Supplies Inventory and other expenses	48,611.63	188,342.05
	TOTAL	**253,026.04**	**941,265.77**

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake		16,100.00
803-03	Maint of Springs & Tunnels	24,100.00	145,145.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks	10,124.17	12,714.17
803-09	Maint. of Trans & Dist. Mains	100,989.42	263,646.45
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	32,923.23	83,327.64
804-03	Maint of Water Treatment Structures and Improvements	633.00	39,641.44
804-04	Maintenance of Trans. and Distribution Structures and Improvements		-
804-05	Maint of Administrative Structures and Improvements	3,583.55	4,258.55
807	Maint. of Office Equipment	30,367.01	80,180.86
807-01	Maint. Of IT Equipment	16,044.54	87,629.91
814	Maint. of Land Transport Equip	39,361.84	126,969.28
825-01	Maint of Power Production Equipment		300.00
825-02	Maint. of Pumping Equipment		483,104.76
825-03	Maint. Of Water Treatment Equipment		-
825-05	Maint. Of Communications Equipment	1,032.00	6,645.00
825-07	Maint. Of Tools, Shop and Garage Equip.	5,489.28	6,085.28
826	Maint. Of Furniture and Fixtures	-	-
	TOTAL	**264,648.04**	**1,355,748.34**