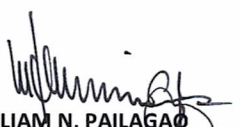



MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH ENDED JUNE 30, 2021

	June	Year to date
RECEIPTS		
Collection of water bills	7,818,071.45	47,490,776.65
Collection of miscellaneous revenues	30,040.15	219,310.98
Collection of penalty charges (surcharges)	144,678.21	952,088.89
Trust Liability/Customers' deposits	27,123.39	202,123.39
Collection of other water revenues	418,823.79	2,522,995.70
Collection of other deferred credits	10,421.91	58,813.75
Collection of Interest Revenues	11,274.80	15,555.03
Payment of cash advances	7,319.56	83,669.89
TOTAL	<u>8,467,753.26</u>	<u>51,545,334.28</u>
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	922,447.97	7,034,961.73
Purchases of Equipment, Supplies and Materials(see sch - 2)	331,274.08	5,187,122.99
Capital Outlay	1,764,300.30	4,230,615.47
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	600,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	1,235,545.30
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	247,470.00	522,343.27
Payment of liabilities	1,723,085.95	9,877,776.61
Life and Retirement Insurance Contributions/GSIS	408,468.83	2,172,394.11
PAG-IBIG Contributions	139,374.63	848,080.59
PHILHEALTH Contributions	31,738.38	207,732.33
Office Supplies Expense	11,051.46	41,797.88
Fuel, Oil and Lubricants Expenses	99,099.13	336,899.52
Travel Expenses	14,440.00	54,425.00
Training and Scholarship Expenses	15,000.00	41,591.00
Electricity	31,589.67	152,413.12
Postage and Deliveries	1,060.00	3,205.00
Telephone Expenses- Mobile	3,774.82	23,286.24
Internet Expenses	6,774.00	63,665.01
Cable, Satellite, Telegraph and Radio Expenses	522.50	2,565.00
Advertising, Promotional and Marketing Expenses		13,378.50
Taxes, Duties and Licenses	222,180.03	1,817,732.84
Franchise and Regulatory Requirements Expenses		996,375.15
Insurance Premiums	18,288.79	126,339.80
Representation Expenses	8,285.00	43,705.50
Power/Fuel Purchased for Pumping	2,271,040.10	12,118,873.12
Chemical, Filtering and Laboratory Supplies Exp.	24,102.40	86,062.40
Extraordinary and Miscellaneous Expenses	4,332.70	39,045.42
Membership Dues and Cont. to Organizations		32,757.70
Legal Services	3,000.00	92,870.00
Auditing Services		-
Security Services	80,382.92	442,106.06
Environment/Sanitary Services		11,830.35
Maintenance expenses (see Sch - 3)	230,411.00	1,528,986.53
Bank Charges	650.00	4,925.00
Interest on Long Term Debt & Principal - NHA & DBP	489,076.31	2,265,883.65
Interest on Long Term Debt & Principal - LWUA	177,914.00	1,067,484.00
TOTAL	<u>9,581,134.97</u>	<u>53,324,776.19</u>
Net Receipts	(1,113,381.71)	(1,779,441.91)
Add: Cash Balance - Beginning	58,821,867.26	59,487,927.46
CASH BALANCE - ENDING	<u>57,708,485.55</u>	<u>57,708,485.55</u>

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	414,010.69	2,629,722.50
701-01	Salaries and Wages Casual	188,657.20	1,221,335.72
706	Labor and Wages/Job Order	144,267.08	944,550.08
707	Personnel Economic Relief Allowance (PERA)	26,500.00	160,500.00
708	Additional Compensation (ADCOM)	79,500.00	485,500.00
710	Representation Allowance	13,500.00	81,000.00
711	Transportation Allowance	13,500.00	81,000.00
712	Clothing and Uniform Allowance		324,000.00
713	Honoraria(Directors' Fees and Renumeration)	42,513.00	250,128.10
714	Year-End Bonus & Cash Gift		818,392.00
719	Other Bonuses and Allowances		38,833.33
719-01	Productivity Incentive Benefit/PBB	-	-
TOTAL		922,447.97	7,034,961.73

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	311,001.58	3,884,832.73
169-01	Purchase of meters		144,874.55
	Purchase of pump and accessories		136,620.00
	Purchase of Computer & accessories		27,635.72
	Purchase of Furniture, Fixture & Equip.		25,458.93
158	Purchase of Sodium Hypochlorite (Chemicals)		226,342.84
151 159	Supplies Inventory and other expenses	20,272.50	741,358.22
TOTAL		331,274.08	5,187,122.99

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake		-
803-03	Maint of Springs & Tunnels	30,740.00	227,011.56
803-04	Maint. Of Wells		860.00
803-08	Maint. of Reservoir and Tanks	19,381.00	31,554.37
803-09	Maint. of Trans & Dist. Mains	57,002.29	219,824.18
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	24,809.75	64,957.06
804-03	Maint of Water Treatment Structures and Improvements		35,742.65
804-04	Maintenance of Trans. and Distribution Structures and Improvements		6,860.00
804-05	Maint of Administrative Structures and Improvements	11,735.71	14,370.71
807	Maint. of Office Equipment	2,808.04	49,264.97
807-01	Maint. Of IT Equipment	21,774.60	112,410.11
814	Maint. of Land Transport Equip	15,075.93	484,326.06
825-01	Maint of Power Production Equipment	13,629.29	25,774.29
825-02	Maint. of Pumping Equipment	50.00	207,447.40
825-03	Maint. Of Water Treatment Equipment	21,498.00	21,786.00
825-05	Maint. Of Communications Equipment	2,393.00	7,782.00
825-07	Maint. Of Tools, Shop and Garage Equip.	9,513.39	9,683.39
826	Maint. Of Furniture and Fixtures	-	9,331.78
TOTAL		230,411.00	1,528,986.53