MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH ENDED JULY 31, 2020

	July	Year to date
RECEIPTS		
Collection of water bills	7,177,893.23	51,164,626.08
Collection of miscellanoues revenues	12,468.75	81,159.50
Collection of penalty charges (surcharges)	105,378.48	489,193.13
Trust Liability/Customers' deposits		200,000.00
Collection of other water revenues	251,041.71	1,776,699.08
Collection of other deferred credits	950.00	37,458.41
Collection of Interest Revenues		26,520.51
Payment of cash advances	24,091.85	127,701.21
TOTAL	**7,571,824.02**	**53,903,357.92**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	991,140.71	9,506,171.37
Purchases of Equipment, Supplies and Materials(see sch - 2)	641,865.17	1,583,130.94
Capital Outlay	18,213.21	3,691,708.58
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	600,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	100,000.00	4,600,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	67,824.90	598,204.07
Refund of Guarantee deposit		-
Payment of liabilities	686,031.60	8,339,929.86
Life and Retirement Insurance Contributions/GSIS	220,772.73	2,142,850.90
PAG-IBIG Contributions	130,830.16	842,024.60
PHILHEALTH Contributions	28,943.88	240,536.13
Office Supplies Expense	5,116.00	27,526.35
Fuel, Oil and Lubricants Expenses	33,822.21	223,439.98
Travel Expenses	36,275.00	233,599.00
Training and Scholarship Expenses		11,969.50
Electricity	29,115.57	154,199.61
Postage and Deliveries	130.00	2,345.00
Telephone Expenses- Mobile	4,093.46	33,909.55
Internet Expenses	4,169.52	18,061.42
Cable, Satellite, Telegraph and Radio Expenses	1,520.00	3,420.00
Advertising, Promotional and Marketing Expenses		16,751.99
Taxes, Duties and Licenses	761,528.66	2,962,296.71
Franchise and Regulatory Requirements Expenses	60,289.01	75,618.15
Insurance Premiums		214,307.63
Representation Expenses	70,993.41	147,394.73
Power/Fuel Purchased for Pumping	1,594,987.70	9,875,589.27
Chemical, Filtering and Laboratory Supplies Exp.	8,086.40	84,750.88
Extraordinary and Miscellaneous Expenses		49,355.15
Membership Dues and Cont. to Organizations		14,043.00
Legal Services	39,300.00	57,415.00
Auditing Services		-
Consultancy Services		-
Environment/Sanitary Services		1,950.00
Maintenance expenses (see Sch - 3)	153,506.82	1,509,255.16
Bank Charges	3,000.00	6,150.00
Interest on Long Term Debt & Principal - NHA & DBP	328,884.55	2,669,124.19
Interest on Long Term Debt & Principal - LWUA	177,914.00	1,245,398.00
TOTAL	**6,298,354.67**	**51,782,426.72**
Net Receipts	1,273,469.35	2,120,931.20
Add: Cash Balance - Beginning	63,069,980.02	62,222,518.17
CASH BALANCE - ENDING	**64,343,449.37**	**64,343,449.37**

Prepared by:	Checked by:	Noted by:
WILLIAM N. PAILAGAO	**VENUS I. GUMALING**	**ENGR. ROGELIO K. PANGAN**
Corporate Budget Analyst - B	*Division Manager - C*	*General Manager*

Sch. 1 Salaries, Wages and Other Employees Benefits

701	Salaries and Wages Regular	429,769.83	3,336,236.55
701-01	Salaries and Wages Casual	189,386.53	1,398,289.80
706	Labor and Wages/Job Order	136,557.35	1,490,665.34
707	Personnel Economic Relief Allowance (PERA)	25,500.00	178,000.00
708	Additional Compensation (ADCOM)	76,500.00	534,000.00
710	Representation Allowance	13,500.00	94,500.00
711	Transportation Allowance	13,500.00	94,500.00
712	Clothing and Uniform Allowance		300,000.00
713	Honoraria(Directors' Fees and Renumeration)	36,427.00	196,900.48
714	Year-End Bonus & Cash Gift		1,013,206.00
719	Other Bonuses and Allowances	70,000.00	869,873.20
719-01	Productivity Incentive Benefit/PBB	-	-
	TOTAL	**991,140.71**	**9,506,171.37**

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	28,989.32	706,198.76
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	151,428.56
151 159	Supplies Inventory and other expenses	537,161.57	725,503.62
	TOTAL	**641,865.17**	**1,583,130.94**

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake	279.75	16,379.75
803-03	Maint of Springs & Tunnels		145,145.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks	19,693.50	32,407.67
803-09	Maint. of Trans & Dist. Mains	42,138.43	305,784.88
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements		83,327.64
804-03	Maint of Water Treatment Structures and Improvements		39,641.44
804-04	Maintenance of Trans. and Distribution Structures and Improvements		-
804-05	Maint of Administrative Structures and Improvements	16,007.60	20,266.15
807	Maint. of Office Equipment		80,180.86
807-01	Maint. Of IT Equipment	25,056.47	112,686.38
814	Maint. of Land Transport Equip	47,841.07	174,810.35
825-01	Maint of Power Production Equipment	850.00	1,150.00
825-02	Maint. of Pumping Equipment		483,104.76
825-03	Maint. Of Water Treatment Equipment		-
825-05	Maint. Of Communications Equipment	1,120.00	7,765.00
825-07	Maint. Of Tools, Shop and Garage Equip.	520.00	6,605.28
826	Maint. Of Furniture and Fixtures	-	-
	TOTAL	**153,506.82**	**1,509,255.16**