


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

	August	Year to date
RECEIPTS		
Collection of water bills	7,827,394.64	58,992,020.72
Collection of miscellaneous revenues	15,985.81	97,145.31
Collection of penalty charges (surcharges)	171,402.74	660,595.87
Trust Liability/Customers' deposits		200,000.00
Collection of other water revenues	300,131.92	2,076,831.00
Collection of other deferred credits	1,141.91	38,600.32
Collection of Interest Revenues		26,520.51
Payment of cash advances	10,273.40	137,974.61
TOTAL	8,326,330.42	62,229,688.34
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,002,428.42	10,508,599.79
Purchases of Equipment, Supplies and Materials(see sch - 2)	1,097,417.75	2,680,548.69
Capital Outlay	451,973.93	4,143,682.51
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	700,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	100,000.00	4,700,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	78,446.20	676,650.27
Refund of Guarantee deposit		-
Payment of liabilities	838,469.82	9,178,399.68
Life and Retirement Insurance Contributions/GSIS	338,651.41	2,481,502.31
PAG-IBIG Contributions	132,856.69	974,881.29
PHILHEALTH Contributions	28,943.88	269,480.01
Office Supplies Expense	6,043.00	33,569.35
Fuel, Oil and Lubricants Expenses	73,873.63	297,313.61
Travel Expenses	13,200.00	246,799.00
Training and Scholarship Expenses		11,969.50
Electricity	28,308.20	182,507.81
Postage and Deliveries	306.00	2,651.00
Telephone Expenses- Mobile		33,909.55
Internet Expenses	332.96	18,394.38
Cable, Satellite, Telegraph and Radio Expenses	475.00	3,895.00
Advertising, Promotional and Marketing Expenses	180.00	16,931.99
Taxes, Duties and Licenses	162,059.40	3,124,356.11
Franchise and Regulatory Requirements Expenses		75,618.15
Insurance Premiums	28,187.77	242,495.40
Representation Expenses	66,213.95	213,608.68
Power/Fuel Purchased for Pumping	1,823,942.31	11,699,531.58
Chemical, Filtering and Laboratory Supplies Exp.	54,881.40	139,632.28
Extraordinary and Miscellaneous Expenses	19,680.00	69,035.15
Membership Dues and Cont. to Organizations	11,918.00	25,961.00
Legal Services		57,415.00
Auditing Services	50,000.00	50,000.00
Consultancy Services		-
Environment/Sanitary Services	10,700.00	12,650.00
Maintenance expenses (see Sch - 3)	343,967.35	1,853,222.51
Bank Charges		6,150.00
Interest on Long Term Debt & Principal - NHA & DBP	331,906.37	3,001,030.56
Interest on Long Term Debt & Principal - LWUA	-	1,245,398.00
TOTAL	7,195,363.44	58,977,790.16
Net Receipts	1,130,966.98	3,251,898.18
Add: Cash Balance - Beginning	64,343,449.37	62,222,518.17
CASH BALANCE - ENDING	65,474,416.35	65,474,416.35

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	421,007.65	3,757,244.20
701-01	Salaries and Wages Casual	185,137.88	1,583,427.68
706	Labor and Wages/Job Order	227,153.89	1,717,819.23
707	Personnel Economic Relief Allowance (PERA)	25,500.00	203,500.00
708	Additional Compensation (ADCOM)	76,500.00	610,500.00
710	Representation Allowance	13,500.00	108,000.00
711	Transportation Allowance	13,500.00	108,000.00
712	Clothing and Uniform Allowance		300,000.00
713	Honoraria(Directors' Fees and Renumeration)	40,129.00	237,029.48
714	Year-End Bonus & Cash Gift		1,013,206.00
719	Other Bonuses and Allowances		869,873.20
719-01	Productivity Incentive Benefit/PBB	-	-
	T O T A L	<u>1,002,428.42</u>	<u>10,508,599.79</u>

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	1,069,994.50	1,776,193.26
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)		151,428.56
151 159	Supplies Inventory and other expenses	27,423.25	752,926.87
	T O T A L	<u>1,097,417.75</u>	<u>2,680,548.69</u>

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake		16,379.75
803-03	Maint of Springs & Tunnels	48,200.00	193,345.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks	46,848.35	79,256.02
803-09	Maint. of Trans & Dist. Mains	100,541.24	406,326.12
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	40.00	83,367.64
804-03	Maint of Water Treatment Structures and Improvements	415.00	40,056.44
804-04	Maintenance of Trans. and Distribution Structures and Improvements	2,275.00	2,275.00
804-05	Maint of Administrative Structures and Improvements	840.00	21,106.15
807	Maint. of Office Equipment		80,180.86
807-01	Maint. Of IT Equipment	2,190.98	114,877.36
814	Maint. of Land Transport Equip	20,688.74	195,499.09
825-01	Maint of Power Production Equipment	5,300.00	6,450.00
825-02	Maint. of Pumping Equipment		483,104.76
825-03	Maint. Of Water Treatment Equipment		-
825-05	Maint. Of Communications Equipment	965.00	8,730.00
825-07	Maint. Of Tools, Shop and Garage Equip.	111,139.11	117,744.39
826	Maint. Of Furniture and Fixtures	4,523.93	4,523.93
	T O T A L	<u>343,967.35</u>	<u>1,853,222.51</u>