

MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH ENDED SEPTEMBER 30, 2020

	September	Year to date
RECEIPTS		
Collection of water bills	7,271,914.83	66,263,935.55
Collection of miscellaneous revenues	25,545.41	122,690.72
Collection of penalty charges (surcharges)	131,652.21	792,248.08
Trust Liability/Customers' deposits	500,000.00	700,000.00
Collection of other water revenues	328,461.29	2,405,292.29
Collection of other deferred credits		38,600.32
Collection of Interest Revenues		26,520.51
Payment of cash advances	6,682.12	144,656.73
TOTAL	<u>8,264,255.86</u>	<u>70,493,944.20</u>
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,022,414.42	11,531,014.21
Purchases of Equipment, Supplies and Materials(see sch - 2)	143,075.66	2,823,624.35
Capital Outlay	111,138.82	4,254,821.33
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	800,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	7,248,045.07	11,948,045.07
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	123,810.00	800,460.27
Refund of Guarantee deposit		-
Payment of liabilities	503,308.56	9,681,708.24
Life and Retirement Insurance Contributions/GSIS	345,961.94	2,827,464.25
PAG-IBIG Contributions	132,131.35	1,107,012.64
PHILHEALTH Contributions	28,943.88	298,423.89
Office Supplies Expense	6,010.50	39,579.85
Fuel, Oil and Lubricants Expenses	65,098.60	362,412.21
Travel Expenses	14,080.00	260,879.00
Training and Scholarship Expenses		11,969.50
Electricity	31,035.86	213,543.67
Postage and Deliveries	1,515.00	4,166.00
Telephone Expenses- Mobile	16,166.15	50,075.70
Internet Expenses	7,050.73	25,445.11
Cable, Satellite, Telegraph and Radio Expenses	522.50	4,417.50
Advertising, Promotional and Marketing Expenses	576.00	17,507.99
Taxes, Duties and Licenses	69,592.59	3,193,948.70
Franchise and Regulatory Requirements Expenses		75,618.15
Insurance Premiums	1,512.00	244,007.40
Representation Expenses	5,989.00	219,597.68
Power/Fuel Purchased for Pumping	1,746,147.29	13,445,678.87
Chemical, Filtering and Laboratory Supplies Exp.	42,470.40	182,102.68
Extraordinary and Miscellaneous Expenses	1,000.00	70,035.15
Membership Dues and Cont. to Organizations	14,897.50	40,858.50
Legal Services		57,415.00
Auditing Services	48,790.51	98,790.51
Consultancy Services		-
Environment/Sanitary Services	282.00	12,932.00
Maintenance expenses (see Sch - 3)	673,218.27	2,526,440.78
Bank Charges		6,150.00
Interest on Long Term Debt & Principal - NHA & DBP	498,045.32	3,499,075.88
Interest on Long Term Debt & Principal - LWUA	355,828.00	1,601,226.00
TOTAL	<u>13,358,657.92</u>	<u>72,336,448.08</u>
Net Receipts	(5,094,402.06)	(1,842,503.88)
Add: Cash Balance - Beginning	<u>65,474,416.35</u>	<u>62,222,518.17</u>
CASH BALANCE - ENDING	<u>60,380,014.29</u>	<u>60,380,014.29</u>

Prepared by:


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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	411,365.37	4,168,609.57
701-01	Salaries and Wages Casual	227,711.81	1,811,139.49
706	Labor and Wages/Job Order	209,304.24	1,927,123.47
707	Personnel Economic Relief Allowance (PERA)	27,500.00	231,000.00
708	Additional Compensation (ADCOM)	82,500.00	693,000.00
710	Representation Allowance	13,500.00	121,500.00
711	Transportation Allowance	13,500.00	121,500.00
712	Clothing and Uniform Allowance		300,000.00
713	Honoraria(Directors' Fees and Renumeration)	37,033.00	274,062.48
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>1,022,414.42</u>	<u>11,531,014.21</u>

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	122,039.41	1,898,232.67
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	<u>21,036.25</u>	<u>773,963.12</u>
	T O T A L	<u>143,075.66</u>	<u>2,823,624.35</u>

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake		16,379.75
803-03	Maint of Springs & Tunnels	24,100.00	217,445.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks	12,970.31	92,226.33
803-09	Maint. of Trans & Dist. Mains	27,432.80	433,758.92
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	23,257.71	106,625.35
804-03	Maint of Water Treatment Structures and Improvements		40,056.44
804-04	Maintenance of Trans. and Distribution Structures and Improvements		2,275.00
804-05	Maint of Administrative Structures and Improvements	5,617.76	26,723.91
807	Maint. of Office Equipment		80,180.86
807-01	Maint. Of IT Equipment	34,760.83	149,638.19
814	Maint. of Land Transport Equip	42,689.79	238,188.88
825-01	Maint of Power Production Equipment	160.00	6,610.00
825-02	Maint. of Pumping Equipment	499,816.50	982,921.26
825-03	Maint. Of Water Treatment Equipment		-
825-05	Maint. Of Communications Equipment	709.00	9,439.00
825-07	Maint. Of Tools, Shop and Garage Equip.	1,703.57	119,447.96
826	Maint. Of Furniture and Fixtures	-	4,523.93
	T O T A L	<u>673,218.27</u>	<u>2,526,440.78</u>