MANOLO FORTICH WATER DISTRICT

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

CASH FLOW STATEMENT

FOR THE MONTH ENDED APRIL 30, 2020

	April	Year to date
RECEIPTS		
Collection of water bills	5,539,304.84	27,440,061.53
Collection of miscellanoues revenues	1,100.00	54,475.75
Collection of penalty charges (surcharges)	13,201.43	344,519.61
Trust Liability/Customers' deposits		-
Collection of other water revenues	117,791.59	1,113,211.50
Collection of other deferred credits	980.00	23,292.04
Collection of Interest Revenues	8,950.48	17,478.67
Payment of cash advances	2,900.00	32,211.22
TOTAL	**5,684,228.34**	**29,025,250.32**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	998,267.88	5,183,663.57
Purchases of Equipment, Supplies and Materials(see sch - 2)	-	617,078.72
Capital Outlay		2,989,465.43
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	300,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	100,000.00	4,400,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	24,500.00	470,714.67
Refund of Guarantee deposit		-
Payment of liabilities	111,993.60	4,043,557.72
Life and Retirement Insurance Contributions/GSIS	247,197.82	1,250,888.32
PAG-IBIG Contributions	124,078.62	503,153.40
PHILHEALTH Contributions	28,938.81	131,504.49
Vacation and Sick Leave Benefits		-
Other Personnel Benefits		-
Office Supplies Expense	6,309.00	14,219.45
Fuel, Oil and Lubricants Expenses	20,864.27	72,167.52
Travel Expenses	50,744.00	147,964.00
Training and Scholarship Expenses	800.00	11,269.50
Electricity	23,587.13	91,995.15
Postage and Deliveries		2,010.00
Telephone Expenses- Mobile	4,190.67	19,141.01
Internet Expenses	1,779.38	9,115.52
Cable, Satellite, Telegraph and Radio Expenses	475.00	1,900.00
Advertising, Promotional and Marketing Expenses	14,407.14	16,751.99
Taxes, Duties and Licenses	580,058.27	1,931,146.83
Franchise and Regulatory Requirements Expenses		15,329.14
Insurance Premiums		-
Representation Expenses	4,095.00	54,608.39
Power/Fuel Purchased for Pumping	1,614,276.65	6,522,179.45
Chemical, Filtering and Laboratory Supplies Exp.	14,156.80	62,262.88
Extraordinary and Miscellaneous Expenses		24,681.05
Membership Dues and Cont. to Organizations	14,043.00	14,043.00
Legal Services	900.00	18,115.00
Auditing Services		-
Consultancy Services		-
Environment/Sanitary Services		305.00
Maintenance expenses (see Sch - 3)	91,023.13	940,762.28
Bank Charges		3,050.00
Interest on Long Term Debt & Principal - NHA & DBP	335,892.59	1,508,391.29
Interest on Long Term Debt & Principal - LWUA	177,914.00	711,656.00
TOTAL	**4,690,492.76**	**32,083,090.77**
Net Receipts	993,735.58	(3,057,840.45)
Add: Cash Balance - Beginning	58,170,942.14	62,222,518.17
CASH BALANCE - ENDING	**59,164,677.72**	**59,164,677.72**

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	447,628.20	1,784,864.12
701-01	Salaries and Wages Casual	200,957.70	793,533.94
706	Labor and Wages/Job Order	220,681.98	890,011.23
707	Personnel Economic Relief Allowance (PERA)	25,500.00	101,500.00
708	Additional Compensation (ADCOM)	76,500.00	304,500.00
710	Representation Allowance	13,500.00	54,000.00
711	Transportation Allowance	13,500.00	54,000.00
712	Clothing and Uniform Allowance		300,000.00
713	Honoraria(Directors' Fees and Renumeration)		101,381.08
714	Year-End Bonus & Cash Gift		-
719	Other Bonuses and Allowances		799,873.20
719-01	Productivity Incentive Benefit/PBB	-	-
	TOTAL	**998,267.88**	**5,183,663.57**

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials		548,509.31
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)		-
151 159	Supplies Inventory and other expenses	-	68,569.41
	TOTAL	**-**	**617,078.72**

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake		-
803-03	Maint of Springs & Tunnels	24,100.00	96,945.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks		50.00
803-09	Maint. of Trans & Dist. Mains	12,978.85	135,752.35
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	27,450.00	28,290.30
804-03	Maint of Water Treatment Structures and Improvements		190.00
804-04	Maintenance of Trans. and Distribution Structures and Improvements		-
804-05	Maint of Administrative Structures and Improvements		675.00
807	Maint. of Office Equipment		49,813.85
807-01	Maint. Of IT Equipment	10,500.00	61,085.37
814	Maint. of Land Transport Equip	14,820.28	79,440.65
825-01	Maint of Power Production Equipment		300.00
825-02	Maint. of Pumping Equipment	160.00	482,924.76
825-03	Maint. Of Water Treatment Equipment		-
825-05	Maint. Of Communications Equipment	1,014.00	4,699.00
825-07	Maint. Of Tools, Shop and Garage Equip.		596.00
826	Maint. Of Furniture and Fixtures	-	-
	TOTAL	**91,023.13**	**940,762.28**