


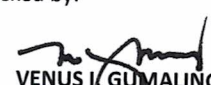
MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH ENDED FEBRUARY 28, 2021


RECEIPTS	February	Year to date
Collection of water bills	7,976,311.16	15,720,127.71
Collection of miscellaneous revenues	68,837.50	87,968.75
Collection of penalty charges (surcharges)		184,908.60
Trust Liability/Customers' deposits		5,000.00
Collection of other water revenues	385,452.18	577,901.11
Collection of other deferred credits	16,445.15	16,445.15
Collection of Interest Revenues		-
Payment of cash advances	3,064.90	17,684.90
TOTAL	<u>8,450,110.89</u>	<u>16,610,036.22</u>

DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,054,433.84	2,412,312.01
Purchases of Equipment, Supplies and Materials(see sch - 2)	65,428.60	84,492.89
Capital Outlay	899,635.94	1,087,690.95
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	200,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	400,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	8,044.74	163,894.74
Payment of liabilities	2,592,811.76	4,886,169.94
Life and Retirement Insurance Contributions/GSIS	352,843.51	582,614.65
PAG-IBIG Contributions	143,496.28	277,715.06
PHILHEALTH Contributions	30,861.93	61,048.44
Office Supplies Expense	1,514.28	5,333.78
Fuel, Oil and Lubricants Expenses	46,184.07	46,310.07
Travel Expenses	14,070.00	14,070.00
Training and Scholarship Expenses		-
Electricity	22,676.38	41,095.41
Postage and Deliveries		600.00
Telephone Expenses- Mobile	8,304.35	8,304.35
Internet Expenses	13,548.00	36,569.01
Cable, Satellite, Telegraph and Radio Expenses	475.00	475.00
Advertising, Promotional and Marketing Expenses		-
Taxes, Duties and Licenses	202,501.31	905,985.53
Franchise and Regulatory Requirements Expenses		-
Insurance Premiums	15,263.62	21,079.87
Representation Expenses	16,782.07	19,474.07
Power/Fuel Purchased for Pumping	1,945,104.93	3,569,823.44
Chemical, Filtering and Laboratory Supplies Exp.	14,156.80	14,156.80
Extraordinary and Miscellaneous Expenses	9,954.20	11,318.20
Membership Dues and Cont. to Organizations	11,351.00	11,351.00
Legal Services		-
Auditing Services		-
Security Services	80,382.92	120,574.38
Environment/Sanitary Services		-
Maintenance expenses (see Sch - 3)	223,673.23	325,404.61
Bank Charges		-
Interest on Long Term Debt & Principal - NHA & DBP	325,927.02	652,850.60
Interest on Long Term Debt & Principal - LWUA	177,914.00	355,828.00
TOTAL	<u>8,577,339.78</u>	<u>16,316,542.80</u>

Net Receipts	(127,228.89)	293,493.42
Add: Cash Balance - Beginning	<u>59,908,649.77</u>	<u>59,487,927.46</u>
CASH BALANCE - ENDING	<u>59,781,420.88</u>	<u>59,781,420.88</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	453,867.86	903,914.92
701-01	Salaries and Wages Casual	209,813.60	426,721.58
706	Labor and Wages/Job Order	225,596.44	458,219.27
707	Personnel Economic Relief Allowance (PERA)	27,500.00	54,000.00
708	Additional Compensation (ADCOM)	82,500.00	162,000.00
710	Representation Allowance	13,500.00	27,000.00
711	Transportation Allowance	13,500.00	27,000.00
712	Clothing and Uniform Allowance		300,000.00
713	Honoraria(Directors' Fees and Renumeration)	28,155.94	53,456.24
714	Year-End Bonus & Cash Gift		-
719	Other Bonuses and Allowances		-
719-01	Productivity Incentive Benefit/PBB	-	-
T O T A L		<u>1,054,433.84</u>	<u>2,412,312.01</u>

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	2,159.74	9,952.62
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	63,268.86	74,540.27
T O T A L		<u>65,428.60</u>	<u>84,492.89</u>

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake		-
803-03	Maint of Springs & Tunnels	57,178.42	107,081.92
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks		-
803-09	Maint. of Trans & Dist. Mains	22,596.30	22,906.30
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements		-
804-03	Maint of Water Treatment Structures and Improvements		-
804-04	Maintenance of Trans. and Distribution Structures and Improvements		-
804-05	Maint of Administrative Structures and Improvements		2,220.00
807	Maint. of Office Equipment		9,114.11
807-01	Maint. Of IT Equipment	16,700.00	27,200.00
814	Maint. of Land Transport Equip	125,678.51	151,845.28
825-01	Maint of Power Production Equipment		300.00
825-02	Maint. of Pumping Equipment	1,520.00	2,785.00
825-03	Maint. Of Water Treatment Equipment		-
825-05	Maint. Of Communications Equipment		1,952.00
825-07	Maint. Of Tools, Shop and Garage Equip.		-
826	Maint. Of Furniture and Fixtures	-	-
T O T A L		<u>223,673.23</u>	<u>325,404.61</u>