MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH ENDED FEBRUARY 29, 2020

	February	Year to date
RECEIPTS		
Collection of water bills	7,219,382.85	15,049,582.76
Collection of miscellanoues revenues	25,571.75	41,221.75
Collection of penalty charges (surcharges)	109,821.43	247,305.96
Trust Liability/Customers' deposits		-
Collection of other water revenues	465,791.37	701,410.49
Collection of other deferred credits	1,311.04	1,311.04
Collection of Interest Revenues	4,262.32	4,262.32
Payment of cash advances	14,805.81	16,361.33
TOTAL	**7,840,946.57**	**16,061,455.65**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,712,922.98	3,158,470.69
Purchases of Equipment, Supplies and Materials(see sch - 2)	11,465.98	62,952.93
Capital Outlay	46,794.38	92,787.09
General Fund transfer to MFWD LWUA Joint Savings Account		100,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)		4,200,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	244,251.15	390,314.67
Refund of Guarantee deposit		-
Payment of liabilities	568,284.53	3,670,782.62
Life and Retirement Insurance Contributions/GSIS	328,707.49	661,853.82
PAG-IBIG Contributions	121,490.77	258,049.10
PHILHEALTH Contributions	27,365.19	52,626.87
Vacation and Sick Leave Benefits		-
Other Personnel Benefits		-
Office Supplies Expense	2,664.08	3,246.03
Fuel, Oil and Lubricants Expenses	10,679.99	16,993.10
Travel Expenses	32,934.00	32,934.00
Training and Scholarship Expenses	5,069.50	10,469.50
Electricity	26,034.67	45,360.42
Postage and Deliveries	530.00	795.00
Telephone Expenses- Mobile	9,954.98	10,754.67
Internet Expenses	5,556.76	5,556.76
Cable, Satellite, Telegraph and Radio Expenses	475.00	950.00
Advertising, Promotional and Marketing Expenses	1,808.85	1,808.85
Taxes, Duties and Licenses	320,206.98	902,236.59
Franchise and Regulatory Requirements Expenses	15,329.14	15,329.14
Insurance Premiums		-
Representation Expenses	36,443.98	43,897.98
Power/Fuel Purchased for Pumping	1,587,240.25	3,252,805.26
Chemical, Filtering and Laboratory Supplies Exp.	17,121.12	19,792.48
Extraordinary and Miscellaneous Expenses	15,857.05	18,657.05
Membership Dues and Cont. to Organizations		-
Legal Services	500.00	500.00
Auditing Services		-
Consultancy Services		-
Environment/Sanitary Services	230.00	305.00
Maintenance expenses (see Sch - 3)	179,959.86	236,251.01
Bank Charges	50.00	3,050.00
Interest on Long Term Debt & Principal - NHA & DBP	337,885.71	676,767.97
Interest on Long Term Debt & Principal - LWUA	177,914.00	355,828.00
TOTAL	**5,845,728.39**	**18,302,126.60**
Net Receipts	1,995,218.18	(2,240,670.95)
Add: Cash Balance - Beginning	57,986,629.04	62,222,518.17
CASH BALANCE - ENDING	**59,981,847.22**	**59,981,847.22**

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	472,820.63	892,783.02
701-01	Salaries and Wages Casual	214,675.00	392,254.92
706	Labor and Wages/Job Order	205,501.95	438,497.72
707	Personnel Economic Relief Allowance (PERA)	25,500.00	50,500.00
708	Additional Compensation (ADCOM)	76,500.00	151,500.00
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	300,000.00
713	Honoraria(Directors' Fees and Renumeration)	41,015.40	79,061.83
714	Year-End Bonus & Cash Gift		-
719	Other Bonuses and Allowances	349,910.00	799,873.20
719-01	Productivity Incentive Benefit/PBB	-	-
	TOTAL	**1,712,922.98**	**3,158,470.69**

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials		-
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	11,465.98	62,952.93
	TOTAL	**11,465.98**	**62,952.93**

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake		-
803-03	Maint of Springs & Tunnels	25,445.00	48,745.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks		-
803-09	Maint. of Trans & Dist. Mains	50,181.62	79,186.47
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	200.00	840.30
804-03	Maint of Water Treatment Structures and Improvements	190.00	190.00
804-04	Maintenance of Trans. and Distribution Structures and Improvements		-
804-05	Maint of Administrative Structures and Improvements	135.00	675.00
807	Maint. of Office Equipment	40,898.50	40,898.50
807-01	Maint. Of IT Equipment	29,445.37	29,445.37
814	Maint. of Land Transport Equip	31,305.37	33,115.37
825-01	Maint of Power Production Equipment		-
825-02	Maint. of Pumping Equiptment		-
825-03	Maint. Of Water Treatment Equipment		-
825-05	Maint. Of Communications Equipment	1,654.00	2,559.00
825-07	Maint. Of Tools, Shop and Garage Equip.	505.00	596.00
826	Maint. Of Furniture and Fixtures	-	-
	TOTAL	**179,959.86**	**236,251.01**