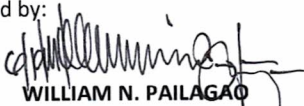


**MANOLO FORTICH WATER DISTRICT**  
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON  
**CASH FLOW STATEMENT**  
FOR THE MONTH ENDED MAY 31, 2020

	May	Year to date
<b>RECEIPTS</b>		
Collection of water bills	8,581,372.71	36,021,434.24
Collection of miscellaneous revenues	8,250.00	62,725.75
Collection of penalty charges (surcharges)	17,377.44	361,897.05
Trust Liability/Customers' deposits	50,000.00	50,000.00
Collection of other water revenues	147,195.41	1,260,406.91
Collection of other deferred credits	13,216.37	36,508.41
Collection of Interest Revenues		17,478.67
Payment of cash advances	54,926.50	87,137.72
<b>TOTAL</b>	<b>8,872,338.43</b>	<b>37,897,588.75</b>
<b>DISBURSEMENTS</b>		
Salaries, Wages and Other Employees Benefits (see sch - 1)	2,183,132.95	7,366,796.52
Purchases of Equipment, Supplies and Materials(see sch - 2)	71,161.01	688,239.73
Capital Outlay		2,989,465.43
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	400,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)		4,400,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	7,514.50	478,229.17
Refund of Guarantee deposit		-
Payment of liabilities	1,210,195.83	5,253,753.55
Life and Retirement Insurance Contributions/GSIS	450,417.12	1,701,305.44
PAG-IBIG Contributions	120,277.54	623,430.94
PHILHEALTH Contributions	28,943.88	160,448.37
Vacation and Sick Leave Benefits		-
Other Personnel Benefits		-
Office Supplies Expense	492.90	14,712.35
Fuel, Oil and Lubricants Expenses	63,117.05	135,284.57
Travel Expenses	35,800.00	183,764.00
Training and Scholarship Expenses		11,269.50
Electricity		91,995.15
Postage and Deliveries		2,010.00
Telephone Expenses- Mobile		19,141.01
Internet Expenses		9,115.52
Cable, Satellite, Telegraph and Radio Expenses		1,900.00
Advertising, Promotional and Marketing Expenses		16,751.99
Taxes, Duties and Licenses	152,430.95	2,083,577.78
Franchise and Regulatory Requirements Expenses		15,329.14
Insurance Premiums		-
Representation Expenses	907.00	55,515.39
Power/Fuel Purchased for Pumping	5,143.43	6,527,322.88
Chemical, Filtering and Laboratory Supplies Exp.		62,262.88
Extraordinary and Miscellaneous Expenses	21,425.50	46,106.55
Membership Dues and Cont. to Organizations		14,043.00
Legal Services		18,115.00
Auditing Services		-
Consultancy Services		-
Environment/Sanitary Services	1,045.00	1,350.00
Maintenance expenses (see Sch - 3)	150,338.02	1,091,100.30
Bank Charges	100.00	3,150.00
Interest on Long Term Debt & Principal - NHA & DBP	330,813.36	1,839,204.65
Interest on Long Term Debt & Principal - LWUA	177,914.00	889,570.00
<b>TOTAL</b>	<b>5,111,170.04</b>	<b>37,194,260.81</b>
Net Receipts	3,761,168.39	703,327.94
Add: Cash Balance - Beginning	59,164,677.72	62,222,518.17
<b>CASH BALANCE - ENDING</b>	<b>62,925,846.11</b>	<b>62,925,846.11</b>

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	585,479.06	2,370,343.18
701-01	Salaries and Wages Casual	218,897.88	1,012,431.82
706	Labor and Wages/Job Order	218,807.51	1,108,818.74
707	Personnel Economic Relief Allowance (PERA)	25,500.00	127,000.00
708	Additional Compensation (ADCOM)	76,500.00	381,000.00
710	Representation Allowance	13,500.00	67,500.00
711	Transportation Allowance	13,500.00	67,500.00
712	Clothing and Uniform Allowance		300,000.00
713	Honoraria(Directors' Fees and Renumeration)	17,742.50	119,123.58
714	Year-End Bonus & Cash Gift	1,013,206.00	1,013,206.00
719	Other Bonuses and Allowances		799,873.20
719-01	Productivity Incentive Benefit/PBB	-	-
<b>T O T A L</b>		<b>2,183,132.95</b>	<b>7,366,796.52</b>

**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	71,161.01	139,730.42
<b>T O T A L</b>		<b>71,161.01</b>	<b>688,239.73</b>

**Sch. 3 Maintenance Expenses**

803-02	Maint. of River, Lake and other Intake	16,100.00	16,100.00
803-03	Maint of Springs & Tunnels	24,100.00	121,045.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks	2,540.00	2,590.00
803-09	Maint. of Trans & Dist. Mains	26,904.68	162,657.03
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	22,114.11	50,404.41
804-03	Maint of Water Treatment Structures and Improvements	38,818.44	39,008.44
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	71,585.37
814	Maint. of Land Transport Equip	8,166.79	87,607.44
825-01	Maint of Power Production Equipment		300.00
825-02	Maint. of Pumping Equipment	180.00	483,104.76
825-03	Maint. Of Water Treatment Equipment		-
825-05	Maint. Of Communications Equipment	914.00	5,613.00
825-07	Maint. Of Tools, Shop and Garage Equip.		596.00
826	Maint. Of Furniture and Fixtures	-	-
<b>T O T A L</b>		<b>150,338.02</b>	<b>1,091,100.30</b>