MANOLO FORTICH WATER DISTRICT

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

CASH FLOW STATEMENT

FOR THE MONTH ENDED OCTOBER 31, 2020

	October	Year to date
RECEIPTS		
Collection of water bills	6,298,892.30	72,562,827.85
Collection of miscellanoues revenues	6,200.00	128,890.72
Collection of penalty charges (surcharges)	101,310.95	893,559.03
Trust Liability/Customers' deposits	20,000.00	720,000.00
Collection of other water revenues	290,288.24	2,695,580.53
Collection of other deferred credits		38,600.32
Collection of Interest Revenues		26,520.51
Payment of cash advances	4,022.00	148,678.73
TOTAL	**6,720,713.49**	**77,214,657.69**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,101,209.45	12,632,223.66
Purchases of Equipment, Supplies and Materials(see sch - 2)	1,313,798.91	4,137,423.26
Capital Outlay	168,450.53	4,423,271.86
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	900,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	100,000.00	12,048,045.07
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	38,600.00	839,060.27
Payment of liabilities	371,747.87	10,053,456.11
Life and Retirement Insurance Contributions/GSIS	359,563.37	3,187,027.62
PAG-IBIG Contributions	122,682.39	1,229,695.03
PHILHEALTH Contributions	51,000.72	349,424.61
Office Supplies Expense	499.00	40,078.85
Fuel, Oil and Lubricants Expenses	67,014.17	429,426.38
Travel Expenses	7,760.00	268,639.00
Training and Scholarship Expenses		11,969.50
Electricity	24,652.33	238,196.00
Postage and Deliveries	200.00	4,366.00
Telephone Expenses- Mobile	3,656.85	53,732.55
Internet Expenses	3,444.34	28,889.45
Cable, Satellite, Telegraph and Radio Expenses	475.00	4,892.50
Advertising, Promotional and Marketing Expenses	200.00	17,707.99
Taxes, Duties and Licenses	622,253.17	3,816,201.87
Franchise and Regulatory Requirements Expenses		75,618.15
Insurance Premiums		244,007.40
Representation Expenses	6,728.00	226,325.68
Power/Fuel Purchased for Pumping	1,550,561.14	14,996,240.01
Chemical, Filtering and Laboratory Supplies Exp.	14,156.80	196,259.48
Extraordinary and Miscellaneous Expenses	5,244.95	75,280.10
Membership Dues and Cont. to Organizations		40,858.50
Legal Services	55,755.00	113,170.00
Auditing Services		98,790.51
Consultancy Services		-
Environment/Sanitary Services		12,932.00
Maintenance expenses (see Sch - 3)	124,596.82	2,651,037.60
Bank Charges		6,150.00
Interest on Long Term Debt & Principal - NHA & DBP	325,991.32	3,825,067.20
Interest on Long Term Debt & Principal - LWUA	177,914.00	1,779,140.00
TOTAL	**6,718,156.13**	**79,054,604.21**
Net Receipts	2,557.36	(1,839,946.52)
Add: Cash Balance - Beginning	60,380,014.29	62,222,518.17
CASH BALANCE - ENDING	**60,382,571.65**	**60,382,571.65**

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	451,781.57	4,620,391.14
701-01	Salaries and Wages Casual	233,879.65	2,045,019.14
706	Labor and Wages/Job Order	237,043.92	2,164,167.39
707	Personnel Economic Relief Allowance (PERA)	27,500.00	258,500.00
708	Additional Compensation (ADCOM)	82,500.00	775,500.00
710	Representation Allowance	13,500.00	135,000.00
711	Transportation Allowance	13,500.00	135,000.00
712	Clothing and Uniform Allowance		300,000.00
713	Honoraria(Directors' Fees and Renumeration)	41,504.31	315,566.79
714	Year-End Bonus & Cash Gift		1,013,206.00
719	Other Bonuses and Allowances		869,873.20
719-01	Productivity Incentive Benefit/PBB	-	-
	TOTAL	**1,101,209.45**	**12,632,223.66**

Sch. 2 Purchase of Equipment, Supplies and Materials			
	Purchase of materials	1,041,943.93	2,940,176.60
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	271,854.98	1,045,818.10
	TOTAL	**1,313,798.91**	**4,137,423.26**

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	241,545.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks		92,226.33
803-09	Maint. of Trans & Dist. Mains	54,175.61	487,934.53
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	3,750.00	110,375.35
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	725.50	27,449.41
807	Maint. of Office Equipment	11,697.50	91,878.36
807-01	Maint. Of IT Equipment	17,757.21	167,395.40
814	Maint. of Land Transport Equip	9,978.00	248,166.88
825-01	Maint of Power Production Equipment		6,610.00
825-02	Maint. of Pumping Equipment		982,921.26
825-03	Maint. Of Water Treatment Equipment	276.00	276.00
825-05	Maint. Of Communications Equipment	1,467.00	10,906.00
825-07	Maint. Of Tools, Shop and Garage Equip.	420.00	119,867.96
826	Maint. Of Furniture and Fixtures	250.00	4,773.93
	TOTAL	**124,596.82**	**2,651,037.60**