MANOLO FORTICH WATER DISTRICT

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

CASH FLOW STATEMENT

FOR THE MONTH ENDED JANUARY 31, 2020

	January	Year to date
RECEIPTS		
Collection of water bills	7,830,199.91	7,830,199.91
Collection of miscellanoues revenues	15,650.00	15,650.00
Collection of penalty charges (surcharges)	137,484.53	137,484.53
Trust Liability/Customers' deposits		-
Collection of other water revenues	235,619.12	235,619.12
Collection of other deferred credits		-
Collection of Interest Revenues		-
Payment of cash advances	1,555.52	1,555.52
TOTAL	**8,220,509.08**	**8,220,509.08**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,445,547.71	1,445,547.71
Purchases of Equipment, Supplies and Materials(see sch - 2)	51,486.95	51,486.95
Capital Outlay	45,992.71	45,992.71
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	100,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	4,200,000.00	4,200,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	146,063.52	146,063.52
Refund of Guarantee deposit		-
Payment of liabilities	3,102,498.09	3,102,498.09
Life and Retirement Insurance Contributions/GSIS	333,146.33	333,146.33
PAG-IBIG Contributions	136,558.33	136,558.33
PHILHEALTH Contributions	25,261.68	25,261.68
Vacation and Sick Leave Benefits		-
Other Personnel Benefits		-
Office Supplies Expense	581.95	581.95
Fuel, Oil and Lubricants Expenses	6,313.11	6,313.11
Travel Expenses		-
Training and Scholarship Expenses	5,400.00	5,400.00
Electricity	19,325.75	19,325.75
Postage and Deliveries	265.00	265.00
Telephone Expenses- Mobile	799.69	799.69
Internet Expenses		-
Cable, Satellite, Telegraph and Radio Expenses	475.00	475.00
Advertising, Promotional and Marketing Expenses		-
Taxes, Duties and Licenses	582,029.61	582,029.61
Franchise and Regulatory Requirements Expenses		-
Insurance Premiums		-
Representation Expenses	7,454.00	7,454.00
Power/Fuel Purchased for Pumping	1,665,565.01	1,665,565.01
Chemical, Filtering and Laboratory Supplies Exp.	2,671.36	2,671.36
Extraordinary and Miscellaneous Expenses	2,800.00	2,800.00
Membership Dues and Cont. to Organizations		-
Legal Services		-
Auditing Services		-
Consultancy Services		-
Environment/Sanitary Services	75.00	75.00
Maintenance expenses (see Sch - 3)	56,291.15	56,291.15
Bank Charges	3,000.00	3,000.00
Interest on Long Term Debt & Principal - NHA & DBP	338,882.26	338,882.26
Interest on Long Term Debt & Principal - LWUA	177,914.00	177,914.00
TOTAL	**12,456,398.21**	**12,456,398.21**
Net Receipts	(4,235,889.13)	(4,235,889.13)
Add: Cash Balance - Beginning	62,222,518.17	62,222,518.17
CASH BALANCE - ENDING	**57,986,629.04**	**57,986,629.04**

Prepared by:	Checked by:	Noted by:
2/11/20 **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	419,962.39	419,962.39
701-01	Salaries and Wages Casual	177,579.92	177,579.92
706	Labor and Wages/Job Order	232,995.77	232,995.77
707	Personnel Economic Relief Allowance (PERA)	25,000.00	25,000.00
708	Additional Compensation (ADCOM)	75,000.00	75,000.00
710	Representation Allowance	13,500.00	13,500.00
711	Transportation Allowance	13,500.00	13,500.00
712	Clothing and Uniform Allowance		-
713	Honoraria(Directors' Fees and Renumeration)	38,046.43	38,046.43
714	Year-End Bonus & Cash Gift		-
719	Other Bonuses and Allowances	449,963.20	449,963.20
719-01	Productivity Incentive Benefit/PBB	-	-
	TOTAL	**1,445,547.71**	**1,445,547.71**

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	51,486.95	51,486.95
	TOTAL	**51,486.95**	**51,486.95**

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake		-
803-03	Maint of Springs & Tunnels	23,300.00	23,300.00
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks		-
803-09	Maint. of Trans & Dist. Mains	29,004.85	29,004.85
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	640.30	640.30
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	540.00	540.00
807	Maint. of Office Equipment		-
807-01	Maint. Of IT Equipment		-
814	Maint. of Land Transport Equip	1,810.00	1,810.00
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	905.00	905.00
825-07	Maint. Of Tools, Shop and Garage Equip.	91.00	91.00
826	Maint. Of Furniture and Fixtures	-	-
	TOTAL	**56,291.15**	**56,291.15**