MANOLO FORTICH WATER DISTRICT

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

CASH FLOW STATEMENT

FOR THE MONTH ENDED JULY 31, 2021

	July	Year to date
RECEIPTS		
Collection of water bills	8,404,864.13	55,895,640.78
Collection of miscellaneous revenues	18,654.69	237,965.67
Collection of penalty charges (surcharges)	129,010.27	1,081,099.16
Trust Liability/Customers' deposits	58,075.36	260,198.75
Collection of other water revenues	367,868.69	2,890,864.39
Collection of other deferred credits	5,000.00	63,813.75
Collection of Interest Revenues		15,555.03
Payment of cash advances	11,345.45	95,015.34
TOTAL	**8,994,818.59**	**60,540,152.87**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	973,089.47	8,008,051.20
Purchases of Equipment, Supplies and Materials(see sch - 2)	963,914.59	6,151,037.58
Capital Outlay	1,158,002.00	5,388,617.47
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	700,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	1,435,545.30
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	49,020.00	571,363.27
Payment of liabilities	753,672.39	10,631,449.00
Life and Retirement Insurance Contributions/GSIS	410,489.38	2,582,883.49
PAG-IBIG Contributions	133,991.55	982,072.14
PHILHEALTH Contributions	50,085.87	257,818.20
Office Supplies Expense	9,203.07	51,000.95
Fuel, Oil and Lubricants Expenses	44,963.82	381,863.34
Travel Expenses		54,425.00
Training and Scholarship Expenses	5,006.00	46,597.00
Electricity	27,542.29	179,955.41
Postage and Deliveries		3,205.00
Telephone Expenses- Mobile	3,833.27	27,119.51
Internet Expenses	6,774.00	70,439.01
Cable, Satellite, Telegraph and Radio Expenses	475.00	3,040.00
Advertising, Promotional and Marketing Expenses		13,378.50
Taxes, Duties and Licenses	814,073.33	2,631,806.17
Franchise and Regulatory Requirements Expenses		996,375.15
Insurance Premiums		126,339.80
Representation Expenses	89,198.46	132,903.96
Power/Fuel Purchased for Pumping	2,203,749.71	14,322,622.83
Chemical, Filtering and Laboratory Supplies Exp.	14,156.80	100,219.20
Extraordinary and Miscellaneous Expenses		39,045.42
Membership Dues and Cont. to Organizations		32,757.70
Legal Services		92,870.00
Auditing Services		-
Security Services	80,382.92	522,488.98
Environment/Sanitary Services		11,830.35
Maintenance expenses (see Sch - 3)	102,283.96	1,631,270.49
Bank Charges	3,000.00	7,925.00
Interest on Long Term Debt & Principal - NHA & DBP	317,311.63	2,583,195.28
Interest on Long Term Debt & Principal - LWUA	177,914.00	1,245,398.00
TOTAL	**8,692,133.51**	**62,016,909.70**
Net Receipts	302,685.08	(1,476,756.83)
Add: Cash Balance - Beginning	57,708,485.55	59,487,927.46
CASH BALANCE - ENDING	**58,011,170.63**	**58,011,170.63**

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	414,251.19	3,043,973.69
701-01	Salaries and Wages Casual	185,214.41	1,406,550.13
706	Labor and Wages/Job Order	167,248.50	1,111,798.58
707	Personnel Economic Relief Allowance (PERA)	26,500.00	187,000.00
708	Additional Compensation (ADCOM)	79,500.00	565,000.00
710	Representation Allowance	13,500.00	94,500.00
711	Transportation Allowance	13,500.00	94,500.00
712	Clothing and Uniform Allowance		324,000.00
713	Honoraria(Directors' Fees and Renumeration)	46,510.37	296,638.47
714	Year-End Bonus & Cash Gift		818,392.00
719	Other Bonuses and Allowances	26,865.00	65,698.33
719-01	Productivity Incentive Benefit/PBB	-	-
	TOTAL	**973,089.47**	**8,008,051.20**

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials		3,884,832.73
169-01	Purchase of meters	445,740.00	590,614.55
	Purchase of pump and accessories		136,620.00
	Purchase of Computer & accessories	41,550.11	69,185.83
	Purchase of Furniture, Fixture & Equip.		25,458.93
158	Purchase of Sodium Hypochlorite (Chemicals)	2,120.00	228,462.84
151 159	Supplies Inventory and other expenses	474,504.48	1,215,862.70
	TOTAL	**963,914.59**	**6,151,037.58**

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake		-
803-03	Maint of Springs & Tunnels	14,900.00	241,911.56
803-04	Maint. Of Wells		860.00
803-08	Maint. of Reservoir and Tanks	18,700.00	50,254.37
803-09	Maint. of Trans & Dist. Mains	23,198.45	243,022.63
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements		64,957.06
804-03	Maint of Water Treatment Structures and Improvements		35,742.65
804-04	Maintenance of Trans. and Distribution Structures and Improvements		6,860.00
804-05	Maint of Administrative Structures and Improvements		14,370.71
807	Maint. of Office Equipment	14,020.54	63,285.51
807-01	Maint. Of IT Equipment	23,168.97	135,579.08
814	Maint. of Land Transport Equip	7,496.00	491,822.06
825-01	Maint of Power Production Equipment		25,774.29
825-02	Maint. of Pumping Equipment		207,447.40
825-03	Maint. Of Water Treatment Equipment		21,786.00
825-05	Maint. Of Communications Equipment		7,782.00
825-07	Maint. Of Tools, Shop and Garage Equip.	800.00	10,483.39
826	Maint. Of Furniture and Fixtures	-	9,331.78
	TOTAL	**102,283.96**	**1,631,270.49**