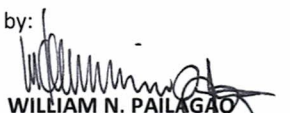


**MANOLO FORTICH WATER DISTRICT**  
**A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON**  
**CASH FLOW STATEMENT**  
**FOR THE MONTH ENDED AUGUST 31, 2021**

	August	Year to date
<b>RECEIPTS</b>		
Collection of water bills	8,129,376.65	64,025,017.43
Collection of miscellaneous revenues	17,150.00	255,115.67
Collection of penalty charges (surcharges)	142,896.23	1,223,995.39
Trust Liability/Customers' deposits	10,000.00	270,198.75
Collection of other water revenues	418,794.48	3,309,658.87
Collection of other deferred credits	600.00	64,413.75
Collection of Interest Revenues	10,354.67	25,909.70
Payment of cash advances	29,570.82	124,586.16
<b>TOTAL</b>	<b><u>8,758,742.85</u></b>	<b><u>69,298,895.72</u></b>
<b>DISBURSEMENTS</b>		
Salaries, Wages and Other Employees Benefits (see sch - 1)	918,368.04	8,926,419.24
Purchases of Equipment, Supplies and Materials(see sch - 2)	1,235,214.80	7,386,252.38
Capital Outlay	2,102,528.61	7,491,146.08
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	800,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	1,635,545.30
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	57,278.00	628,641.27
Payment of liabilities	320,156.47	10,951,605.47
Life and Retirement Insurance Contributions/GSIS	412,255.95	2,995,139.44
PAG-IBIG Contributions	134,394.66	1,116,466.80
PHILHEALTH Contributions	31,202.31	289,020.51
Office Supplies Expense	18,841.97	69,842.92
Fuel, Oil and Lubricants Expenses	85,015.49	466,878.83
Travel Expenses	12,500.00	66,925.00
Training and Scholarship Expenses		46,597.00
Electricity	32,471.18	212,426.59
Postage and Deliveries	930.00	4,135.00
Telephone Expenses- Mobile	4,272.46	31,391.97
Internet Expenses	6,774.00	77,213.01
Cable, Satellite, Telegraph and Radio Expenses	475.00	3,515.00
Advertising, Promotional and Marketing Expenses	600.00	13,978.50
Taxes, Duties and Licenses	240,615.25	2,872,421.42
Franchise and Regulatory Requirements Expenses		996,375.15
Insurance Premiums	29,715.77	156,055.57
Representation Expenses	5,859.50	138,763.46
Power/Fuel Purchased for Pumping	2,487,285.06	16,809,907.89
Chemical, Filtering and Laboratory Supplies Exp.	1,609.90	101,829.10
Extraordinary and Miscellaneous Expenses	3,694.80	42,740.22
Membership Dues and Cont. to Organizations		32,757.70
Legal Services	29,475.00	122,345.00
Security Services	80,382.92	602,871.90
Environment/Sanitary Services		11,830.35
Maintenance expenses (see Sch - 3)	130,449.39	1,761,719.88
Bank Charges		7,925.00
Interest on Long Term Debt & Principal - NHA & DBP	319,947.68	2,903,142.96
Interest on Long Term Debt & Principal - LWUA	177,914.00	1,423,312.00
<b>TOTAL</b>	<b><u>9,180,228.21</u></b>	<b><u>71,197,137.91</u></b>
Net Receipts	(421,485.36)	(1,898,242.19)
Add: Cash Balance - Beginning	58,011,170.63	59,487,927.46
<b>CASH BALANCE - ENDING</b>	<b><u>57,589,685.27</u></b>	<b><u>57,589,685.27</u></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	429,314.91	3,473,288.60
701-01	Salaries and Wages Casual	186,909.20	1,593,459.33
706	Labor and Wages/Job Order	127,765.93	1,239,564.51
707	Personnel Economic Relief Allowance (PERA)	26,500.00	213,500.00
708	Additional Compensation (ADCOM)	79,500.00	644,500.00
710	Representation Allowance	13,500.00	108,000.00
711	Transportation Allowance	13,500.00	108,000.00
712	Clothing and Uniform Allowance		324,000.00
713	Honoraria(Directors' Fees and Renumeration)	41,378.00	338,016.47
714	Year-End Bonus & Cash Gift		818,392.00
719	Other Bonuses and Allowances		65,698.33
719-01	Productivity Incentive Benefit/PBB	-	-
<b>T O T A L</b>		<b>918,368.04</b>	<b>8,926,419.24</b>

**Sch. 2 Purchase of Equipment, Supplies and Materials**

	Purchase of materials		3,884,832.73
169-01	Purchase of meters	842,785.72	1,433,400.27
	Purchase of pump and accessories		136,620.00
	Purchase of Computer & accessories		69,185.83
	Purchase of Furniture, Fixture & Equip.		25,458.93
158	Purchase of Sodium Hypochlorite (Chemicals)		228,462.84
151 159	Supplies Inventory and other expenses	392,429.08	1,608,291.78
<b>T O T A L</b>		<b>1,235,214.80</b>	<b>7,386,252.38</b>

**Sch. 3 Maintenance Expenses**

803-02	Maint. of River, Lake and other Intake	700.00	700.00
803-03	Maint of Springs & Tunnels	29,989.06	271,900.62
803-04	Maint. Of Wells		860.00
803-08	Maint. of Reservoir and Tanks		50,254.37
803-09	Maint. of Trans & Dist. Mains	36,665.54	279,688.17
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	1,101.00	15,471.71
807	Maint. of Office Equipment		63,285.51
807-01	Maint. Of IT Equipment	19,500.87	155,079.95
814	Maint. of Land Transport Equip	38,523.92	530,345.98
825-01	Maint of Power Production Equipment		25,774.29
825-02	Maint. of Pumping Equipment	815.00	208,262.40
825-03	Maint. Of Water Treatment Equipment	500.00	22,286.00
825-05	Maint. Of Communications Equipment	1,984.00	9,766.00
825-07	Maint. Of Tools, Shop and Garage Equip.	420.00	10,903.39
826	Maint. Of Furniture and Fixtures	250.00	9,581.78
<b>T O T A L</b>		<b>130,449.39</b>	<b>1,761,719.88</b>