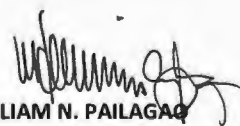


**MANOLO FORTICH WATER DISTRICT**  
**A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON**  
**CASH FLOW STATEMENT**  
**FOR THE MONTH ENDED DECEMBER 31, 2021**

	December	Year to date
<b>RECEIPTS</b>		
Collection of water bills	8,360,223.52	96,176,908.91
Collection of miscellaneous revenues	17,850.00	321,486.47
Collection of penalty charges (surcharges)	136,378.26	1,769,155.19
Trust Liability/Customers' deposits		270,198.75
Collection of other water revenues	321,844.80	4,734,016.53
Collection of other deferred credits		84,069.69
Collection of Interest Revenues	8,793.52	34,703.22
Collection of Fund for Project Implementation		37,987,124.47
Payment of cash advances	7,975.00	148,550.54
<b>TOTAL</b>	<b><u>8,853,065.10</u></b>	<b><u>141,526,213.77</u></b>
<b>DISBURSEMENTS</b>		
Salaries, Wages and Other Employees Benefits (see sch - 1)	3,590,700.93	16,274,850.76
Purchases of Equipment, Supplies and Materials(see sch - 2)	184,565.39	8,212,202.22
Capital Outlay	2,161,415.50	65,043,611.27
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	1,200,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	2,542,627.15
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	10,326.60	792,988.92
Payment of liabilities	943,587.46	13,995,332.63
Life and Retirement Insurance Contributions/GSIS	412,728.33	4,652,217.64
PAG-IBIG Contributions	133,799.92	1,616,768.52
PHILHEALTH Contributions	31,205.64	432,143.07
Office Supplies Expense	2,321.00	113,320.97
Fuel, Oil and Lubricants Expenses	96,437.25	856,411.18
Travel Expenses	10,470.00	105,315.00
Training and Scholarship Expenses	9,500.00	77,717.00
Electricity	23,094.21	321,350.52
Postage and Deliveries	755.00	5,550.00
Telephone Expenses- Mobile	8,093.17	46,235.68
Internet Expenses	6,774.00	104,309.01
Cable, Satellite, Telegraph and Radio Expenses	475.00	5,415.00
Advertising, Promotional and Marketing Expenses	222,717.00	236,695.50
Taxes, Duties and Licenses	2,170,527.21	6,967,776.40
Franchise and Regulatory Requirements Expenses		996,375.15
Insurance Premiums		269,119.56
Representation Expenses	385,570.64	549,489.45
Power/Fuel Purchased for Pumping	1,951,880.76	26,039,685.93
Chemical, Filtering and Laboratory Supplies Exp.	14,156.80	236,251.50
Extraordinary and Miscellaneous Expenses	1,000.00	126,625.47
Membership Dues and Cont. to Organizations		49,050.20
Legal Services	29,070.00	160,915.00
Security Services	80,382.92	924,403.58
Environment/Sanitary Services		11,830.35
Maintenance expenses (see Sch - 3)	716,948.90	3,057,746.68
Bank Charges		11,146.41
Interest on Long Term Debt & Principal - NHA & DBP	479,625.09	4,500,231.10
Interest on Long Term Debt & Principal - LWUA	428,629.02	2,385,683.02
<b>TOTAL</b>	<b><u>14,406,757.74</u></b>	<b><u>162,921,391.84</u></b>
Net Receipts	(5,553,692.64)	(21,395,178.07)
Add: Cash Balance - Beginning	<u>43,646,442.03</u>	<u>59,487,927.46</u>
<b>CASH BALANCE - ENDING</b>	<b><u>38,092,749.39</u></b>	<b><u>38,092,749.39</u></b>

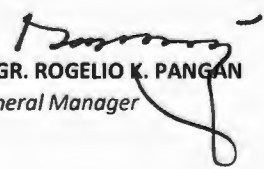
Prepared by:

  
**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	449,310.37	5,238,918.46
701-01	Salaries and Wages Casual	176,198.68	2,322,756.89
706	Labor and Wages/Job Order	447,738.89	2,084,208.37
707	Personnel Economic Relief Allowance (PERA)	26,500.00	319,500.00
708	Additional Compensation (ADCOM)	79,500.00	962,500.00
710	Representation Allowance	13,500.00	162,000.00
711	Transportation Allowance	13,500.00	162,000.00
712	Clothing and Uniform Allowance		324,000.00
713	Honoraria(Directors' Fees and Renumeration)	44,580.00	506,105.72
714	Year-End Bonus & Cash Gift		1,782,191.00
719	Other Bonuses and Allowances	2,339,872.99	2,410,670.32
719-01	Productivity Incentive Benefit/PBB	-	-
<b>T O T A L</b>		<b>3,590,700.93</b>	<b>16,274,850.76</b>

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

	Purchase of materials		4,036,963.18
169-01	Purchase of meters		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)		302,897.12
151 159	Supplies Inventory and other expenses	184,565.39	2,207,676.89
<b>T O T A L</b>		<b>184,565.39</b>	<b>8,212,202.22</b>

**Sch. 3 Maintenance Expenses**

803-02	Maint. of River, Lake and other Intake	36,876.13	122,487.85
803-03	Maint of Springs & Tunnels	47,407.00	412,842.75
803-04	Maint. Of Wells		860.00
803-08	Maint. of Reservoir and Tanks		74,722.37
803-09	Maint. of Trans & Dist. Mains	40,180.91	389,310.93
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	67,734.33	134,591.39
804-03	Maint of Water Treatment Structures and Improvements	66,362.61	103,610.26
804-04	Maintenance of Trans. and Distribution Structures and Improvements		6,860.00
804-05	Maint of Administrative Structures and Improvements	3,500.00	24,275.28
807	Maint. of Office Equipment		63,285.51
807-01	Maint. Of IT Equipment	26,530.98	259,279.63
814	Maint. of Land Transport Equip	70,248.31	709,046.64
825-01	Maint of Power Production Equipment		78,107.87
825-02	Maint. of Pumping Equipment	354,539.83	562,902.23
825-03	Maint. Of Water Treatment Equipment		77,936.00
825-05	Maint. Of Communications Equipment	1,063.00	13,282.00
825-07	Maint. Of Tools, Shop and Garage Equip.	2,505.80	14,264.19
826	Maint. Of Furniture and Fixtures	-	10,081.78
<b>T O T A L</b>		<b>716,948.90</b>	<b>3,057,746.68</b>