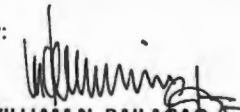


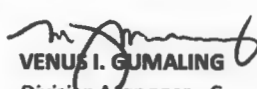
MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH ENDED NOVEMBER 30, 2021

	November	Year to date
RECEIPTS		
Collection of water bills	7,982,305.90	87,816,685.39
Collection of miscellaneous revenues	12,700.00	303,636.47
Collection of penalty charges (surcharges)	139,740.65	1,632,776.93
Trust Liability/Customers' deposits		270,198.75
Collection of other water revenues	381,100.35	4,412,171.73
Collection of other deferred credits		84,069.69
Collection of Interest Revenues		25,909.70
Collection of Fund for Project Implementation		37,987,124.47
Payment of cash advances	4,669.61	140,575.54
TOTAL	8,520,516.51	132,673,148.67
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,885,320.52	12,684,149.83
Purchases of Equipment, Supplies and Materials(see sch - 2)	195,688.46	8,027,636.83
Capital Outlay	35,872,449.08	62,882,195.77
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	1,100,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	2,342,627.15
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	48,375.05	782,662.32
Payment of liabilities	278,160.46	13,051,745.17
Life and Retirement Insurance Contributions/GSIS	419,505.40	4,239,489.31
PAG-IBIG Contributions	127,720.61	1,482,968.60
PHILHEALTH Contributions	31,205.64	400,937.43
Office Supplies Expense	4,144.05	110,999.97
Fuel, Oil and Lubricants Expenses	120,857.12	759,973.93
Travel Expenses	12,680.00	94,845.00
Training and Scholarship Expenses	11,000.00	68,217.00
Electricity	31,446.54	298,256.31
Postage and Deliveries	495.00	4,795.00
Telephone Expenses- Mobile		38,142.51
Internet Expenses	6,774.00	97,535.01
Cable, Satellite, Telegraph and Radio Expenses	475.00	4,940.00
Advertising, Promotional and Marketing Expenses		13,978.50
Taxes, Duties and Licenses	1,096,375.01	4,797,249.19
Franchise and Regulatory Requirements Expenses		996,375.15
Insurance Premiums		269,119.56
Representation Expenses	5,033.10	163,918.81
Power/Fuel Purchased for Pumping	2,499,229.59	24,087,805.17
Chemical, Filtering and Laboratory Supplies Exp.	91,952.00	222,094.70
Extraordinary and Miscellaneous Expenses	910.00	125,625.47
Membership Dues and Cont. to Organizations		49,050.20
Legal Services		131,845.00
Security Services	80,382.92	844,020.66
Environment/Sanitary Services		11,830.35
Maintenance expenses (see Sch - 3)	211,243.97	2,340,797.78
Bank Charges	3,221.41	11,146.41
Interest on Long Term Debt & Principal - NHA & DBP	316,958.01	4,020,606.01
Interest on Long Term Debt & Principal - LWUA	177,914.00	1,957,054.00
TOTAL	43,829,516.94	148,514,634.10
Net Receipts	(35,309,000.43)	(15,841,485.43)
Add: Cash Balance - Beginning	78,955,442.46	59,487,927.46
CASH BALANCE - ENDING	43,646,442.03	43,646,442.03

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	445,141.13	4,789,608.09
701-01	Salaries and Wages Casual	177,808.50	2,146,558.21
706	Labor and Wages/Job Order	122,536.64	1,636,469.48
707	Personnel Economic Relief Allowance (PERA)	26,500.00	293,000.00
708	Additional Compensation (ADCOM)	79,500.00	883,000.00
710	Representation Allowance	13,500.00	148,500.00
711	Transportation Allowance	13,500.00	148,500.00
712	Clothing and Uniform Allowance		324,000.00
713	Honoraria(Directors' Fees and Renumeration)	43,035.25	461,525.72
714	Year-End Bonus & Cash Gift	963,799.00	1,782,191.00
719	Other Bonuses and Allowances		70,797.33
719-01	Productivity Incentive Benefit/PBB	-	-
TOTAL		1,885,320.52	12,684,149.83

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	195,688.46	2,023,111.50
TOTAL		195,688.46	8,027,636.83

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake	28,414.99	85,611.72
803-03	Maint of Springs & Tunnels	30,740.00	365,435.75
803-04	Maint. Of Wells		860.00
803-08	Maint. of Reservoir and Tanks	8,718.00	74,722.37
803-09	Maint. of Trans & Dist. Mains	22,640.29	349,130.02
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements		66,857.06
804-03	Maint of Water Treatment Structures and Improvements		37,247.65
804-04	Maintenance of Trans. and Distribution Structures and Improvements		6,860.00
804-05	Maint of Administrative Structures and Improvements		20,775.28
807	Maint. of Office Equipment		63,285.51
807-01	Maint. Of IT Equipment	34,513.55	232,748.65
814	Maint. of Land Transport Equip	56,741.99	638,798.33
825-01	Maint of Power Production Equipment	28,712.15	78,107.87
825-02	Maint. of Pumping Equipment	100.00	208,362.40
825-03	Maint. Of Water Treatment Equipment		77,936.00
825-05	Maint. Of Communications Equipment	663.00	12,219.00
825-07	Maint. Of Tools, Shop and Garage Equip.		11,758.39
826	Maint. Of Furniture and Fixtures	-	10,081.78
TOTAL		211,243.97	2,340,797.78