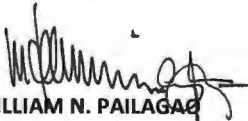
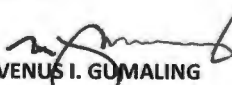



**MANOLO FORTICH WATER DISTRICT**  
**A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON**  
**CASH FLOW STATEMENT**  
**FOR THE MONTH ENDED OCTOBER 31, 2021**

	October	Year to date
<b>RECEIPTS</b>		
Collection of water bills	7,501,041.14	79,834,379.49
Collection of miscellaneous revenues	23,320.80	290,936.47
Collection of penalty charges (surcharges)	136,342.06	1,493,036.28
Trust Liability/Customers' deposits		270,198.75
Collection of other water revenues	397,550.28	4,031,071.38
Collection of other deferred credits	253.00	84,069.69
Collection of Interest Revenues		25,909.70
Collection of Fund for Project Implementation	37,987,124.47	37,987,124.47
Payment of cash advances	8,339.80	135,905.93
<b>TOTAL</b>	<b><u>46,053,971.55</u></b>	<b><u>124,152,632.16</u></b>
<b>DISBURSEMENTS</b>		
Salaries, Wages and Other Employees Benefits (see sch - 1)	937,509.00	10,798,829.31
Purchases of Equipment, Supplies and Materials(see sch - 2)	12,166.06	7,831,948.37
Capital Outlay	16,461,812.97	27,009,746.69
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	1,000,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	2,142,627.15
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	48,446.00	734,287.27
Payment of liabilities	1,606,957.73	12,773,584.71
Life and Retirement Insurance Contributions/GSIS	416,426.37	3,819,983.91
PAG-IBIG Contributions	115,593.51	1,355,247.99
PHILHEALTH Contributions	49,505.64	369,731.79
Office Supplies Expense	1,709.00	106,855.92
Fuel, Oil and Lubricants Expenses	73,059.42	639,116.81
Travel Expenses	7,640.00	82,165.00
Training and Scholarship Expenses	5,000.00	57,217.00
Electricity	27,020.78	266,809.77
Postage and Deliveries		4,300.00
Telephone Expenses- Mobile	4,031.03	38,142.51
Internet Expenses	6,774.00	90,761.01
Cable, Satellite, Telegraph and Radio Expenses	475.00	4,465.00
Advertising, Promotional and Marketing Expenses		13,978.50
Taxes, Duties and Licenses	659,883.82	3,700,874.18
Franchise and Regulatory Requirements Expenses		996,375.15
Insurance Premiums		269,119.56
Representation Expenses	3,995.00	158,885.71
Power/Fuel Purchased for Pumping	2,347,742.10	21,588,575.58
Chemical, Filtering and Laboratory Supplies Exp.		130,142.70
Extraordinary and Miscellaneous Expenses	51,975.25	124,715.47
Membership Dues and Cont. to Organizations	16,292.50	49,050.20
Legal Services		131,845.00
Security Services	80,382.92	763,637.74
Environment/Sanitary Services		11,830.35
Maintenance expenses (see Sch - 3)	179,576.93	2,129,553.81
Bank Charges		7,925.00
Interest on Long Term Debt & Principal - NHA & DBP	314,418.40	3,703,648.00
Interest on Long Term Debt & Principal - LWUA	177,914.00	1,779,140.00
<b>TOTAL</b>	<b><u>23,906,307.43</u></b>	<b><u>104,685,117.16</u></b>
Net Receipts	22,147,664.12	19,467,515.00
Add: Cash Balance - Beginning	<u>56,807,778.34</u>	<u>59,487,927.46</u>
<b>CASH BALANCE - ENDING</b>	<b><u>78,955,442.46</u></b>	<b><u>78,955,442.46</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	437,449.88	4,344,466.96
701-01	Salaries and Wages Casual	184,533.04	1,968,749.71
706	Labor and Wages/Job Order	141,308.08	1,513,932.84
707	Personnel Economic Relief Allowance (PERA)	26,500.00	266,500.00
708	Additional Compensation (ADCOM)	79,500.00	803,500.00
710	Representation Allowance	13,500.00	135,000.00
711	Transportation Allowance	13,500.00	135,000.00
712	Clothing and Uniform Allowance		324,000.00
713	Honoraria(Directors' Fees and Renumeration)	38,119.00	418,490.47
714	Year-End Bonus & Cash Gift		818,392.00
719	Other Bonuses and Allowances	3,099.00	70,797.33
719-01	Productivity Incentive Benefit/PBB	-	-
<b>T O T A L</b>		<b>937,509.00</b>	<b>10,798,829.31</b>

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

	Purchase of materials	3,664.28	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	8,501.78	1,827,423.04
<b>T O T A L</b>		<b>12,166.06</b>	<b>7,831,948.37</b>

**Sch. 3 Maintenance Expenses**

803-02	Maint. of River, Lake and other Intake	29,521.73	57,196.73
803-03	Maint of Springs & Tunnels	32,055.13	334,695.75
803-04	Maint. Of Wells		860.00
803-08	Maint. of Reservoir and Tanks	9,000.00	66,004.37
803-09	Maint. of Trans & Dist. Mains	20,911.14	326,489.73
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	1,505.00	37,247.65
804-04	Maintenance of Trans. and Distribution Structures and Improvements		6,860.00
804-05	Maint of Administrative Structures and Improvements	5,303.57	20,775.28
807	Maint. of Office Equipment		63,285.51
807-01	Maint. Of IT Equipment	14,065.25	198,235.10
814	Maint. of Land Transport Equip	41,912.68	582,056.34
825-01	Maint of Power Production Equipment	23,471.43	49,395.72
825-02	Maint. of Pumping Equipment		208,262.40
825-03	Maint. Of Water Treatment Equipment		77,936.00
825-05	Maint. Of Communications Equipment	1,076.00	11,556.00
825-07	Maint. Of Tools, Shop and Garage Equip.	755.00	11,758.39
826	Maint. Of Furniture and Fixtures	-	10,081.78
<b>T O T A L</b>		<b>179,576.93</b>	<b>2,129,553.81</b>