MANOLO FORTICH WATER DISTRICT

A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON CASH FLOW STATEMENT

FOR THE MONTH ENDED SEPTEMBER 30, 2021

75051770	September	Year to date
RECEIPTS		
Collection of water bills	8,308,320.92	72,333,338.35
Collection of miscellaneous revenues	12,500.00	267,615.67
Collection of penalty charges (surcharges)	132,698.83	1,356,694.22
Trust Liability/Customers' deposits		270,198.75
Collection of other water revenues	323,862.23	3,633,521.10
Collection of other deferred credits	19,402.94	83,816.69
Collection of Interest Revenues		25,909.70
Payment of cash advances	2,979.97	127,566.13
TOTAL	8,799,764.89	78,098,660.61
DISBURSEMENTS		
Outside Wasser Other Frederica Design (see at 1)	00400407	
Salaries, Wages and Other Employees Benefits (see sch - 1)	934,901.07	9,861,320.31
Purchases of Equipment, Supplies and Materials(see sch - 2)	433,529.93	7,819,782.31
Capital Outlay	3,056,787.64	10,547,933.72
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	900,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	307,081.85	1,942,627.15
Cash advances (Payroll/Salaries, Wages, BOD Honorarium & Others)	57,200.00	685,841.27
Payment of liabilities	215,021.51	11,166,626.98
Life and Retirement Insurance Contributions/GSIS	408,418.10	3,403,557.54
PAG-IBIG Contributions	123,187.68	1,239,654.48
PHILHEALTH Contributions	31,205.64	320,226.15
Office Supplies Expense	35,304.00	105,146.92
Fuel, Oil and Lubricants Expenses	99,178.56	566,057.39
Travel Expenses	7,600.00	74,525.00
Training and Scholarship Expenses	5,620.00	52,217.00
Electricity	27,362.40	239,788.99
Postage and Deliveries	165.00	4,300.00
Telephone Expenses- Mobile	2,719.51	34,111.48
Internet Expenses	6,774.00	83,987.01
Cable, Satellite, Telegraph and Radio Expenses	475.00	3,990.00
Advertising, Promotional and Marketing Expenses	470.00	13,978.50
Taxes, Duties and Licenses	168,568.94	3,040,990.36
Franchise and Regulatory Requirements Expenses	100,500.94	
Insurance Premiums	442.002.00	996,375.15
	113,063.99	269,119.56
Representation Expenses	16,127.25	154,890.71
Power/Fuel Purchased for Pumping	2,430,925.59	19,240,833.48
Chemical, Filtering and Laboratory Supplies Exp.	28,313.60	130,142.70
Extraordinary and Miscellaneous Expenses	30,000.00	72,740.22
Membership Dues and Cont. to Organizations		32,757.70
Legal Services	9,500.00	131,845.00
Security Services	80,382.92	683,254.82
Environment/Sanitary Services		11,830.35
Maintenance expenses (see Sch - 3)	188,257.00	1,949,976.88
Bank Charges		7,925.00
Interest on Long Term Debt & Principal - NHA & DBP	486,086.64	3,389,229.60
Interest on Long Term Debt & Principal - LWUA	177,914.00	1,601,226.00
TOTAL	9,581,671.82	80,778,809.73
Net Receipts	(781,906.93)	(2,680,149.12
Add: Cash Balance - Beginning	57,589,685.27	59,487,927.46
CASH BALANCE - ENDING	56,807,778.34	56,807,778.34

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

101-01 Salaries and Wages Regular 190,757.34 1,784,216.67	Sch. 1 S	Salaries, Wages and Other Employees Benefits		
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506 Labor and Wages/Job Order 133,062.55 1,372,624.76 707 Personnel Economic Relief Allowance (PERA) 26,500.00 240,000.00 708 Additional Compensation (ADCOM) 79,500.00 724,000.00 710 Representation Allowance 13,500.00 121,500.00 712 Clothing and Uniform Allowance 13,500.00 324,000.00 713 Honoraria/Directors' Fees and Renumeration) 42,355.00 380,371.47 714 Year-End Bonus & Cash Gift 818,392.00 67,698.33 719-01 Droductivity Incentive Benefit/PBB 2 0 719-01 Productivity Incentive Benefit/PBB 394,901.07 9,861,260.31 80-12 Purchase of Equipment, Supplies and Materials 148,466.17 4,033,298.90 169-01 Purchase of materials 148,466.17 4,033,298.90 169-01 Purchase of pump and accessories 136,620.00 9,185.83 Purchase of pump and accessories 136,620.00 9,185.83 Purchase of Feuriture, Fixture & Equip. 25,489.93 74,434.28 86,58.93	701-01		•	
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826 Maint. Of Furniture and Fixtures 500.00 10,081.78			714.00	10,480.00
10,501.70			100.00	11,003.39
	826	Maint. Of Furniture and Fixtures	500.00	10,081.78
		TOTAL	188,257.00	