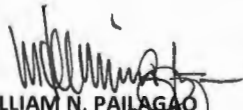


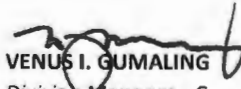
MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH ENDED SEPTEMBER 30, 2021

	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		
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		13,978.50
Taxes, Duties and Licenses	168,568.94	3,040,990.36
Franchise and Regulatory Requirements Expenses		996,375.15
Insurance Premiums	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

Sch. 1 Salaries, Wages and Other Employees Benefits

701	Salaries and Wages Regular	433,728.48	3,907,017.08
701-01	Salaries and Wages Casual	190,757.34	1,784,216.67
706	Labor and Wages/Job Order	133,060.25	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
711	Transportation Allowance	13,500.00	121,500.00
712	Clothing and Uniform Allowance		324,000.00
713	Honoraria(Directors' Fees and Renumeration)	42,355.00	380,371.47
714	Year-End Bonus & Cash Gift		818,392.00
719	Other Bonuses and Allowances	2,000.00	67,698.33
719-01	Productivity Incentive Benefit/PBB	-	-
TOTAL		934,901.07	9,861,220.31

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	148,466.17	4,033,298.90
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)	74,434.28	302,897.12
151 159	Supplies Inventory and other expenses	210,629.48	1,818,921.26
TOTAL		433,529.93	7,819,782.31

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake	26,975.00	27,675.00
803-03	Maint of Springs & Tunnels	30,740.00	302,640.62
803-04	Maint. Of Wells		860.00
803-08	Maint. of Reservoir and Tanks	6,750.00	57,004.37
803-09	Maint. of Trans & Dist. Mains	25,890.42	305,578.59
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	1,900.00	66,857.06
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		15,471.71
807	Maint. of Office Equipment		63,285.51
807-01	Maint. Of IT Equipment	29,089.90	184,169.85
814	Maint. of Land Transport Equip	9,797.68	540,143.66
825-01	Maint of Power Production Equipment	150.00	25,924.29
825-02	Maint. of Pumping Equipment		208,262.40
825-03	Maint. Of Water Treatment Equipment	55,650.00	77,936.00
825-05	Maint. Of Communications Equipment	714.00	10,480.00
825-07	Maint. Of Tools, Shop and Garage Equip.	100.00	11,003.39
826	Maint. Of Furniture and Fixtures	500.00	10,081.78
TOTAL		188,257.00	1,949,976.88