MANOLO FORTICH WATER DISTRICT

A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON

CASH FLOW STATEMENT

FOR THE MONTH ENDED JANUARY 31, 2022

	January	Year to date
RECEIPTS		
Collection of water bills	8,003,827.70	8,003,827.70
Collection of miscellaneous revenues	22,050.00	22,050.00
Collection of penalty charges (surcharges)	159,881.69	159,881.69
Trust Liability/Customers' deposits	-	-
Collection of other water revenues	543,375.91	543,375.91
Collection of other deferred credits	-	-
Collection of Interest Revenues	-	-
Collection of Fund for Project Implementation	-	-
Payment of cash advances	16,447.00	16,447.00
TOTAL	**8,745,582.30**	**8,745,582.30**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	920,898.58	920,898.58
Purchases of Equipment, Supplies and Materials(see sch - 2)	-	-
Capital Outlay	21,791.23	21,791.23
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	100,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	327,561.58	327,561.58
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	336,754.50	336,754.50
Payment of liabilities	5,971,747.16	5,971,747.16
Life and Retirement Insurance Contributions/GSIS	400,811.41	400,811.41
PAG-IBIG Contributions	156,862.77	156,862.77
PHILHEALTH Contributions	49,553.13	49,553.13
Office Supplies Expense	2,966.20	2,966.20
Fuel, Oil and Lubricants Expenses	-	-
Travel Expenses	2,880.00	2,880.00
Training and Scholarship Expenses	-	-
Electricity	27,541.65	27,541.65
Postage and Deliveries	495.00	495.00
Telephone Expenses- Mobile	4,542.97	4,542.97
Internet Expenses	999.00	999.00
Cable, Satellite, Telegraph and Radio Expenses	-	-
Advertising, Promotional and Marketing Expenses	-	-
Taxes, Duties and Licenses	631,476.70	631,476.70
Franchise and Regulatory Requirements Expenses	-	-
Insurance Premiums	8,062.50	8,062.50
Representation Expenses	13,059.88	13,059.88
Power/Fuel Purchased for Pumping	2,657,776.47	2,657,776.47
Chemical, Filtering and Laboratory Supplies Exp.	330.00	330.00
Extraordinary and Miscellaneous Expenses	51,754.00	51,754.00
Membership Dues and Cont. to Organizations	-	-
Legal Services	-	-
Security Services	-	-
Environment/Sanitary Services	16,463.00	16,463.00
Maintenance expenses (see Sch - 3)	86,772.65	86,772.65
Bank Charges	200.00	200.00
Interest on Long Term Debt & Principal - NHA & DBP	314,964.90	314,964.90
Interest on Long Term Debt & Principal - LWUA	177,914.00	177,914.00
TOTAL	**12,284,179.28**	**12,284,179.28**
Net Receipts	(3,538,596.98)	(3,538,596.98)
Add: Cash Balance - Beginning	38,092,749.39	38,092,749.39
CASH BALANCE - ENDING	**34,554,152.41**	**34,554,152.41**

Prepared by:

WILLIAM N. PAILAGAO
Corporate Budget Analyst - B

Checked by:

VENUS L. 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	442,315.31	442,315.31
701-01	Salaries and Wages Casual	176,272.30	176,272.30
706	Labor and Wages/Job Order	126,499.04	126,499.04
707	Personnel Economic Relief Allowance (PERA)	26,000.00	26,000.00
708	Additional Compensation (ADCOM)	78,000.00	78,000.00
710	Representation Allowance	13,500.00	13,500.00
711	Transportation Allowance	13,500.00	13,500.00
712	Clothing and Uniform Allowance	-	-
713	Honoraria(Directors' Fees and Renumeration)	44,811.93	44,811.93
714	Year-End Bonus & Cash Gift	-	-
719	Other Bonuses and Allowances	-	-
719-01	Productivity Incentive Benefit/PBB	-	-
	TOTAL	**920,898.58**	**920,898.58**
Sch. 2 Purchase of Equipment, Supplies and Materials			
	Purchase of materials	-	-
169-01	Purchase of meters	-	-
	Purchase of pump and accessories	-	-
	Purchase of Computer & accessories	-	-
	Purchase of Furniture, Fixture & Equip.	-	-
158	Purchase of Sodium Hypochlorite (Chemicals)	-	-
151 159	Supplies Inventory and other expenses	-	-
	TOTAL	-	-
Sch. 3 Maintenance Expenses			
803-02	Maint. of River, Lake and other Intake	22,700.00	22,700.00
803-03	Maint of Springs & Tunnels	32,180.00	32,180.00
803-04	Maint. Of Wells	-	-
803-08	Maint. of Reservoir and Tanks	7,350.00	7,350.00
803-09	Maint. of Trans & Dist. Mains	-	-
803-11	Maint. of Services	-	-
803-12	Maint. of Meters	-	-
804-02	Maint of Pumping Plant Structures and Improvements	-	-
804-03	Maint of Water Treatment Structures and Improvements	-	-
804-04	Maintenance of Trans. and Distribution Structures and Improvements	-	-
804-05	Maint of Administrative Structures and Improvements	542.00	542.00
807	Maint. of Office Equipment	7,069.65	7,069.65
807-01	Maint. Of IT Equipment	12,478.00	12,478.00
814	Maint. of Land Transport Equip	1,415.00	1,415.00
825-01	Maint of Power Production Equipment	280.00	280.00
825-02	Maint. of Pumping Equipment	213.00	213.00
825-03	Maint. Of Water Treatment Equipment	-	-
825-05	Maint. Of Communications Equipment	1,525.00	1,525.00
825-07	Maint. Of Tools, Shop and Garage Equip.	1,020.00	1,020.00
826	Maint. Of Furniture and Fixtures	-	-
	TOTAL	**86,772.65**	**86,772.65**