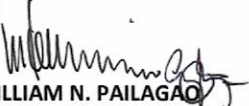



**MANOLO FORTICH WATER DISTRICT**  
**A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON**  
**CASH FLOW STATEMENT**  
**FOR THE MONTH ENDED FEBRUARY 28, 2022**

	February	Year to date
<b>RECEIPTS</b>		
Collection of water bills	7,870,511.06	15,874,338.76
Collection of miscellaneous revenues	21,750.00	43,800.00
Collection of penalty charges (surcharges)	137,022.11	296,903.80
Trust Liability/Customers' deposits	10,000.00	10,000.00
Collection of other water revenues	366,955.74	910,331.65
Collection of other deferred credits	-	-
Collection of Interest Revenues	10,396.13	10,396.13
Collection of Fund for Project Implementation	3,868,484.83	3,868,484.83
Payment of cash advances	8,855.70	25,302.70
<b>TOTAL</b>	<b><u>12,293,975.57</u></b>	<b><u>21,039,557.87</u></b>
<b>DISBURSEMENTS</b>		
Salaries, Wages and Other Employees Benefits (see sch - 1)	945,382.53	1,866,281.11
Purchases of Equipment, Supplies and Materials(see sch - 2)	-	-
Capital Outlay	1,597,608.33	1,619,399.56
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	200,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	527,561.58
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	206,692.84	543,447.34
Payment of liabilities	257,929.49	6,229,676.65
Life and Retirement Insurance Contributions/GSIS	400,811.41	801,622.82
PAG-IBIG Contributions	101,263.12	258,125.89
PHILHEALTH Contributions	30,653.13	80,206.26
Office Supplies Expense	2,096.17	5,062.37
Fuel, Oil and Lubricants Expenses	108,005.85	108,005.85
Travel Expenses	-	2,880.00
Training and Scholarship Expenses	-	-
Electricity	29,421.33	56,962.98
Postage and Deliveries	565.00	1,060.00
Telephone Expenses- Mobile	-	4,542.97
Internet Expenses	6,774.00	7,773.00
Cable, Satellite, Telegraph and Radio Expenses	375.00	375.00
Advertising, Promotional and Marketing Expenses	-	-
Taxes, Duties and Licenses	427,478.06	1,058,954.76
Franchise and Regulatory Requirements Expenses	-	-
Insurance Premiums	-	8,062.50
Representation Expenses	7,149.00	20,208.88
Power/Fuel Purchased for Pumping	2,696,100.63	5,353,877.10
Chemical, Filtering and Laboratory Supplies Exp.	26,107.20	26,437.20
Extraordinary and Miscellaneous Expenses	1,885.00	53,639.00
Membership Dues and Cont. to Organizations	-	-
Legal Services	500.00	500.00
Security Services	120,574.38	120,574.38
Environment/Sanitary Services	-	16,463.00
Maintenance expenses (see Sch - 3)	70,155.48	156,928.13
Bank Charges	-	200.00
Interest on Long Term Debt & Principal - NHA & DBP	313,968.34	628,933.24
Interest on Long Term Debt & Principal - LWUA	303,271.51	481,185.51
<b>TOTAL</b>	<b><u>7,954,767.80</u></b>	<b><u>20,238,947.08</u></b>
Net Receipts	4,339,207.77	800,610.79
Add: Cash Balance - Beginning	34,554,152.41	38,092,749.39
<b>CASH BALANCE - ENDING</b>	<b><u>38,893,360.18</u></b>	<b><u>38,893,360.18</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	494,067.93	936,383.24
701-01	Salaries and Wages Casual	191,296.03	367,568.33
706	Labor and Wages/Job Order	120,057.07	246,556.11
707	Personnel Economic Relief Allowance (PERA)	26,000.00	52,000.00
708	Additional Compensation (ADCOM)	78,000.00	156,000.00
710	Representation Allowance	13,500.00	27,000.00
711	Transportation Allowance	13,500.00	27,000.00
712	Clothing and Uniform Allowance	-	-
713	Honoraria(Directors' Fees and Renumeration)	8,961.50	53,773.43
714	Year-End Bonus & Cash Gift	-	-
719	Other Bonuses and Allowances	-	-
719-01	Productivity Incentive Benefit/PBB	-	-
<b>T O T A L</b>		<b>945,382.53</b>	<b>1,866,281.11</b>

**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	-	-
<b>T O T A L</b>		<b>-</b>	<b>-</b>

**Sch. 3 Maintenance Expenses**

803-02	Maint. of River, Lake and other Intake	-	22,700.00
803-03	Maint of Springs & Tunnels	15,840.00	48,020.00
803-04	Maint. Of Wells	-	-
803-08	Maint. of Reservoir and Tanks	280.00	7,630.00
803-09	Maint. of Trans & Dist. Mains	24,148.23	24,148.23
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	250.00	250.00
804-04	Maintenance of Trans. and Distribution Structures and Improvements	-	-
804-05	Maint of Administrative Structures and Improvements	1,213.00	1,755.00
807	Maint. of Office Equipment	-	7,069.65
807-01	Maint. Of IT Equipment	12,033.21	24,511.21
814	Maint. of Land Transport Equip	1,180.00	2,595.00
825-01	Maint of Power Production Equipment	-	280.00
825-02	Maint. of Pumping Equipment	14,168.04	14,381.04
825-03	Maint. Of Water Treatment Equipment	-	-
825-05	Maint. Of Communications Equipment	873.00	2,398.00
825-07	Maint. Of Tools, Shop and Garage Equip.	170.00	1,190.00
826	Maint. Of Furniture and Fixtures	-	-
<b>T O T A L</b>		<b>70,155.48</b>	<b>156,928.13</b>