MANOLO FORTICH WATER DISTRICT

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

CASH FLOW STATEMENT

FOR THE MONTH ENDED MARCH 31, 2022

	March	Year to date
RECEIPTS		
Collection of water bills	7,416,872.12	23,291,210.88
Collection of miscellaneous revenues	26,100.00	69,900.00
Collection of penalty charges (surcharges)	148,676.28	445,580.08
Trust Liability/Customers' deposits	-	10,000.00
Collection of other water revenues	516,945.72	1,427,277.37
Collection of other deferred credits	-	-
Collection of Interest Revenues	-	10,396.13
Collection of Fund for Project Implementation	-	3,868,484.83
Payment of cash advances	-	25,302.70
TOTAL	**8,108,594.12**	**29,148,151.99**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,159,872.07	3,026,153.18
Purchases of Equipment, Supplies and Materials(see sch - 2)	-	-
Capital Outlay	815,229.00	2,434,628.56
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	300,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	727,561.58
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	359,822.28	903,269.62
Payment of liabilities	419,699.36	6,649,376.01
Life and Retirement Insurance Contributions/GSIS	412,218.95	1,213,841.77
PAG-IBIG Contributions	104,335.47	362,461.36
PHILHEALTH Contributions	31,992.50	112,198.76
Office Supplies Expense	10,185.00	15,247.37
Fuel, Oil and Lubricants Expenses	102,667.57	210,673.42
Travel Expenses	10,980.00	13,860.00
Training and Scholarship Expenses	1,600.00	1,600.00
Electricity	31,641.16	88,604.14
Postage and Deliveries	200.00	1,260.00
Telephone Expenses- Mobile	11,210.59	15,753.56
Internet Expenses	999.00	8,772.00
Cable, Satellite, Telegraph and Radio Expenses	475.00	850.00
Advertising, Promotional and Marketing Expenses	-	-
Taxes, Duties and Licenses	182,641.80	1,241,596.56
Franchise and Regulatory Requirements Expenses	-	-
Insurance Premiums	-	8,062.50
Representation Expenses	75,017.75	95,226.63
Power/Fuel Purchased for Pumping	2,663,925.76	8,017,802.86
Chemical, Filtering and Laboratory Supplies Exp.	103,640.00	130,077.20
Extraordinary and Miscellaneous Expenses	1,494.32	55,133.32
Membership Dues and Cont. to Organizations	12,024.00	12,024.00
Legal Services	-	500.00
Auditing Services	33,814.75	33,814.75
Security Services	81,334.86	201,909.24
Environment/Sanitary Services	29,000.00	45,463.00
Maintenance expenses (see Sch - 3)	270,638.56	427,566.69
Bank Charges		200.00
Interest on Long Term Debt & Principal - NHA & DBP	302,845.48	931,778.72
Interest on Long Term Debt & Principal - LWUA/ADB	491,670.56	972,856.07
TOTAL	**8,021,175.79**	**28,260,122.87**
Net Receipts	87,418.33	888,029.12
Add: Cash Balance - Beginning	38,893,360.18	38,092,749.39
CASH BALANCE - ENDING	**38,980,778.51**	**38,980,778.51**

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	464,000.81	1,400,384.05
701-01	Salaries and Wages Casual	196,807.59	564,375.92
706	Labor and Wages/Job Order	324,170.67	570,726.78
707	Personnel Economic Relief Allowance (PERA)	26,500.00	78,500.00
708	Additional Compensation (ADCOM)	79,500.00	235,500.00
710	Representation Allowance	13,500.00	40,500.00
711	Transportation Allowance	13,500.00	40,500.00
712	Clothing and Uniform Allowance	-	-
713	Honoraria(Directors' Fees and Renumeration)	41,893.00	95,666.43
714	Year-End Bonus & Cash Gift	-	-
719	Other Bonuses and Allowances	-	-
719-01	Productivity Incentive Benefit/PBB	-	-
	TOTAL	**1,159,872.07**	**3,026,153.18**

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
803-03	Maint of Springs & Tunnels	34,776.00	82,796.00
803-04	Maint. Of Wells	-	-
803-08	Maint. of Reservoir and Tanks	-	7,630.00
803-09	Maint. of Trans & Dist. Mains	12,986.86	37,135.09
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
804-04	Maintenance of Trans. and Distribution Structures and Improvements	-	-
804-05	Maint of Administrative Structures and Improvements	205.00	1,960.00
807	Maint. of Office Equipment	37,609.54	44,679.19
807-01	Maint. Of IT Equipment	34,400.00	58,911.21
814	Maint. of Land Transport Equip	92,720.00	95,315.00
825-01	Maint of Power Production Equipment	-	280.00
825-02	Maint. of Pumping Equipment	56,431.16	70,812.20
825-03	Maint. Of Water Treatment Equipment	1,095.00	1,095.00
825-05	Maint. Of Communications Equipment	415.00	2,813.00
825-07	Maint. Of Tools, Shop and Garage Equip.	-	1,190.00
826	Maint. Of Furniture and Fixtures	-	-
	TOTAL	**270,638.56**	**427,566.69**