MANOLO FORTICH WATER DISTRICT

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

CASH FLOW STATEMENT

FOR THE MONTH ENDED APRIL 30, 2022

	April	Year to date
RECEIPTS		
Collection of water bills	8,459,027.74	31,750,238.62
Collection of miscellaneous revenues	18,450.00	88,350.00
Collection of penalty charges (surcharges)	117,975.41	563,555.49
Trust Liability/Customers' deposits	-	10,000.00
Collection of other water revenues	417,065.72	1,844,343.09
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	52,481.85	77,784.55
TOTAL	**9,065,000.72**	**38,213,152.71**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	956,707.19	3,982,860.37
Purchases of Equipment, Supplies and Materials(see sch - 2)	599,561.39	599,561.39
Capital Outlay	3,041,323.67	5,475,952.23
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	400,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	927,561.58
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	-	903,269.62
Payment of liabilities	2,048,205.06	8,697,581.07
Life and Retirement Insurance Contributions/GSIS	400,230.36	1,614,072.13
PAG-IBIG Contributions	129,579.06	492,040.42
PHILHEALTH Contributions	33,361.68	145,560.44
Office Supplies Expense	929.00	16,176.37
Fuel, Oil and Lubricants Expenses	163,141.68	373,815.10
Travel Expenses	39,360.00	53,220.00
Training and Scholarship Expenses	7,000.00	8,600.00
Electricity	31,216.48	119,820.62
Postage and Deliveries	671.00	1,931.00
Telephone Expenses- Mobile	2,684.54	18,438.10
Internet Expenses	13,319.00	22,091.00
Cable, Satellite, Telegraph and Radio Expenses	475.00	1,325.00
Advertising, Promotional and Marketing Expenses	-	-
Taxes, Duties and Licenses	565,663.92	1,807,260.48
Franchise and Regulatory Requirements Expenses	-	-
Insurance Premiums	7,935.19	15,997.69
Representation Expenses	21,115.15	116,341.78
Power/Fuel Purchased for Pumping	2,607,123.93	10,624,926.79
Chemical, Filtering and Laboratory Supplies Exp.	29,926.40	160,003.60
Extraordinary and Miscellaneous Expenses	3,349.75	58,483.07
Membership Dues and Cont. to Organizations	-	12,024.00
Legal Services	800.00	1,300.00
Auditing Services	33,814.75	67,629.50
Security Services	80,382.92	282,292.16
Environment/Sanitary Services	1,017.00	46,480.00
Maintenance expenses (see Sch - 3)	48,905.81	476,472.50
Bank Charges	-	200.00
Interest on Long Term Debt & Principal - NHA & DBP	479,110.74	1,410,889.46
Interest on Long Term Debt & Principal - LWUA/ADB	313,188.25	1,286,044.32
TOTAL	**11,960,098.92**	**40,220,221.79**
Net Receipts	(2,895,098.20)	(2,007,069.08)
Add: Cash Balance - Beginning	38,980,778.51	38,092,749.39
CASH BALANCE - ENDING	**36,085,680.31**	**36,085,680.31**

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	463,948.43	1,864,332.48
701-01	Salaries and Wages Casual	190,344.96	754,720.88
706	Labor and Wages/Job Order	118,817.80	689,544.58
707	Personnel Economic Relief Allowance (PERA)	26,500.00	105,000.00
708	Additional Compensation (ADCOM)	79,500.00	315,000.00
710	Representation Allowance	13,500.00	54,000.00
711	Transportation Allowance	13,500.00	54,000.00
712	Clothing and Uniform Allowance	-	-
713	Honoraria(Directors' Fees and Renumeration)	50,596.00	146,262.43
714	Year-End Bonus & Cash Gift	-	-
719	Other Bonuses and Allowances	-	-
719-01	Productivity Incentive Benefit/PBB	-	-
	TOTAL	**956,707.19**	**3,982,860.37**

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	599,561.39	599,561.39
	TOTAL	**599,561.39**	**599,561.39**

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake	-	22,700.00
803-03	Maint of Springs & Tunnels	-	82,796.00
803-04	Maint. Of Wells	95.00	95.00
803-08	Maint. of Reservoir and Tanks	-	7,630.00
803-09	Maint. of Trans & Dist. Mains	31,251.66	68,386.75
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	-	1,960.00
807	Maint. of Office Equipment	950.00	45,629.19
807-01	Maint. Of IT Equipment	6,582.41	65,493.62
814	Maint. of Land Transport Equip	6,946.00	102,261.00
825-01	Maint of Power Production Equipment	-	280.00
825-02	Maint. of Pumping Equipment	2,318.74	73,130.94
825-03	Maint. Of Water Treatment Equipment	192.00	1,287.00
825-05	Maint. Of Communications Equipment	570.00	3,383.00
825-07	Maint. Of Tools, Shop and Garage Equip.	-	1,190.00
826	Maint. Of Furniture and Fixtures	-	-
	TOTAL	**48,905.81**	**476,472.50**