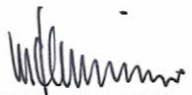



MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH ENDED MAY 31, 2022

	May	Year to date
RECEIPTS		
Collection of water bills	8,491,734.33	40,241,972.95
Collection of miscellaneous revenues	117,050.00	205,400.00
Collection of penalty charges (surcharges)	177,819.01	741,374.50
Trust Liability/Customers' deposits	-	10,000.00
Collection of other water revenues	449,061.13	2,293,404.22
Collection of other deferred credits	-	-
Collection of Interest Revenues	10,532.66	20,928.79
Collection of Fund for Project Implementation	-	3,868,484.83
Payment of cash advances	19,824.88	97,609.43
TOTAL	9,266,022.01	47,479,174.72
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,992,164.74	5,975,025.11
Purchases of Equipment, Supplies and Materials(see sch - 2)	451,571.95	1,051,133.34
Capital Outlay	1,403,706.43	6,879,658.66
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	500,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	1,127,561.58
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	210,671.96	1,113,941.58
Payment of liabilities	74,189.95	8,771,771.02
Life and Retirement Insurance Contributions/GSIS	417,751.16	2,031,823.29
PAG-IBIG Contributions	123,183.16	615,223.58
PHILHEALTH Contributions	37,828.92	183,389.36
Office Supplies Expense	6,058.14	22,234.51
Fuel, Oil and Lubricants Expenses	98,728.99	472,544.09
Travel Expenses	16,951.00	70,171.00
Training and Scholarship Expenses	10,000.00	18,600.00
Electricity	36,042.05	155,862.67
Postage and Deliveries	530.00	2,461.00
Telephone Expenses- Mobile	4,570.55	23,008.65
Internet Expenses	6,774.00	28,865.00
Cable, Satellite, Telegraph and Radio Expenses	475.00	1,800.00
Advertising, Promotional and Marketing Expenses	-	-
Taxes, Duties and Licenses	332,062.01	2,139,322.49
Franchise and Regulatory Requirements Expenses	-	-
Insurance Premiums	14,263.53	30,261.22
Representation Expenses	-	116,341.78
Power/Fuel Purchased for Pumping	2,356,787.06	12,981,713.85
Chemical, Filtering and Laboratory Supplies Exp.	1,188.00	161,191.60
Extraordinary and Miscellaneous Expenses	2,700.00	61,183.07
Membership Dues and Cont. to Organizations	-	12,024.00
Legal Services	36,675.00	37,975.00
Auditing Services	33,814.75	101,444.25
Security Services	80,382.92	362,675.08
Environment/Sanitary Services	-	46,480.00
Maintenance expenses (see Sch - 3)	76,708.84	553,181.34
Bank Charges	-	200.00
Interest on Long Term Debt & Principal - NHA & DBP	307,667.54	1,718,557.00
Interest on Long Term Debt & Principal - LWUA/ADB	323,287.58	1,609,331.90
TOTAL	8,756,735.23	48,976,957.02
Net Receipts	509,286.78	(1,497,782.30)
Add: Cash Balance - Beginning	36,085,680.31	38,092,749.39
CASH BALANCE - ENDING	36,594,967.09	36,594,967.09

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	545,634.14	2,409,966.62
701-01	Salaries and Wages Casual	211,345.52	966,066.40
706	Labor and Wages/Job Order	252,114.08	941,658.66
707	Personnel Economic Relief Allowance (PERA)	26,000.00	131,000.00
708	Additional Compensation (ADCOM)	78,000.00	393,000.00
710	Representation Allowance	13,500.00	67,500.00
711	Transportation Allowance	13,500.00	67,500.00
712	Clothing and Uniform Allowance	-	-
713	Honoraria(Directors' Fees and Renumeration)	42,605.00	188,867.43
714	Year-End Bonus & Cash Gift	809,466.00	809,466.00
719	Other Bonuses and Allowances	-	-
719-01	Productivity Incentive Benefit/PBB	-	-
T O T A L		<u>1,992,164.74</u>	<u>5,975,025.11</u>

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	451,571.95	451,571.95
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
T O T A L		<u>451,571.95</u>	<u>1,051,133.34</u>

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
803-08	Maint. of Reservoir and Tanks	552.00	8,182.00
803-09	Maint. of Trans & Dist. Mains	26,639.47	95,026.22
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	8,997.70	8,997.70
804-05	Maint of Administrative Structures and Improvements	-	1,960.00
807	Maint. of Office Equipment	-	45,629.19
807-01	Maint. Of IT Equipment	1,175.47	66,669.09
814	Maint. of Land Transport Equip	37,462.20	139,723.20
825-01	Maint of Power Production Equipment	160.00	440.00
825-02	Maint. of Pumping Equipment	-	73,130.94
825-03	Maint. Of Water Treatment Equipment	-	1,287.00
825-05	Maint. Of Communications Equipment	1,082.00	4,465.00
825-07	Maint. Of Tools, Shop and Garage Equip.	640.00	1,830.00
826	Maint. Of Furniture and Fixtures	-	-
T O T A L		<u>76,708.84</u>	<u>553,181.34</u>