

MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
FOR THE MONTH ENDED JUNE 30, 2022

	June	Year to date
RECEIPTS		
Collection of water bills	8,257,785.45	48,499,758.40
Collection of miscellaneous revenues	48,810.00	254,210.00
Collection of penalty charges (surcharges)	161,420.67	902,795.17
Trust Liability/Customers' deposits	-	10,000.00
Collection of other water revenues	429,057.28	2,722,461.50
Collection of other deferred credits	-	-
Collection of Interest Revenues	1,092.65	22,021.44
Collection of Fund for Project Implementation	-	3,868,484.83
Payment of cash advances	11,387.66	108,997.09
TOTAL	8,909,553.71	56,388,728.43
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,069,158.23	7,044,183.34
Purchases of Equipment, Supplies and Materials(see sch - 2)	284,977.95	1,336,111.29
Capital Outlay	1,250.00	6,880,908.66
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	600,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	1,327,561.58
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	622,013.63	1,735,955.21
Refund of Guarantee deposit	-	-
Payment of liabilities	1,384,410.89	10,156,181.91
Life and Retirement Insurance Contributions/GSIS	425,582.47	2,457,405.76
PAG-IBIG Contributions	124,560.42	739,784.00
PHILHEALTH Contributions	67,378.92	250,768.28
ECC Contributions/GSIS	-	-
Vacation and Sick Leave Benefits	-	-
Other Personnel Benefits	2,900.00	2,900.00
Overtime and Holiday Pay	-	-
Office Supplies Expense	9,116.46	31,350.97
Fuel, Oil and Lubricants Expenses	138,385.51	610,929.60
Travel Expenses	16,160.00	86,331.00
Training and Scholarship Expenses	2,000.00	20,600.00
Electricity	32,314.20	188,176.87
Postage and Deliveries	530.00	2,991.00
Telephone Expenses- Mobile	-	23,008.65
Internet Expenses	6,774.00	35,639.00
Cable, Satellite, Telegraph and Radio Expenses	475.00	2,275.00
Advertising, Promotional and Marketing Expenses	3,925.00	3,925.00
Taxes, Duties and Licenses	213,895.89	2,353,218.38
Franchise and Regulatory Requirements Expenses	-	-
Insurance Premiums	-	30,261.22
Representation Expenses	21,852.45	138,194.23
Power/Fuel Purchased for Pumping	2,492,641.56	15,474,355.41
Chemical, Filtering and Laboratory Supplies Exp.	123,569.25	284,760.85
Extraordinary and Miscellaneous Expenses	1,045.29	62,228.36
Membership Dues and Cont. to Organizations	-	12,024.00
Legal Services	500.00	38,475.00
Auditing Services	-	101,444.25
Security Services	80,382.92	443,058.00
Environment/Sanitary Services	-	46,480.00
Maintenance expenses (see Sch - 3)	931,616.69	1,484,798.03
Bank Charges	-	200.00
Interest on Long Term Debt & Principal - NHA & DBP	477,208.62	2,195,765.62
Interest on Long Term Debt & Principal - LWUA/ADB	315,914.17	1,925,246.07
TOTAL	9,150,539.52	58,127,496.54
Net Receipts	(240,985.81)	(1,738,768.11)
Add: Cash Balance - Beginning	36,594,967.09	38,092,749.39
CASH BALANCE - ENDING	36,353,981.28	36,353,981.28

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	449,635.95	2,859,602.57
701-01	Salaries and Wages Casual	177,740.97	1,143,807.37
706	Labor and Wages/Job Order	266,383.31	1,208,041.97
707	Personnel Economic Relief Allowance (PERA)	26,500.00	157,500.00
708	Additional Compensation (ADCOM)	79,500.00	472,500.00
710	Representation Allowance	13,500.00	81,000.00
711	Transportation Allowance	13,500.00	81,000.00
712	Clothing and Uniform Allowance	-	-
713	Honoraria(Directors' Fees and Renumeration)	42,398.00	231,265.43
714	Year-End Bonus & Cash Gift	-	809,466.00
719	Other Bonuses and Allowances	-	-
719-01	Productivity Incentive Benefit/PBB	-	-
TOTAL		1,069,158.23	7,044,183.34

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	-	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)	-	-
151 155	Supplies Inventory and other expenses	284,977.95	884,539.34
TOTAL		284,977.95	1,336,111.29

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake	-	22,700.00
803-03	Maint of Springs & Tunnels	15,046.03	97,842.03
803-04	Maint. Of Wells	-	95.00
803-08	Maint. of Reservoir and Tanks	-	8,182.00
803-09	Maint. of Trans & Dist. Mains	648,906.12	743,932.34
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	100.00	350.00
804-04	Maintenance of Trans. and Distribution Structures and Improvements	-	8,997.70
804-05	Maint of Administrative Structures and Improvements	1,050.00	3,010.00
807	Maint. of Office Equipment	7,165.18	52,794.37
807-01	Maint. Of IT Equipment	10,950.00	77,619.09
814	Maint. of Land Transport Equip	92,706.61	232,429.81
825-01	Maint of Power Production Equipment	-	440.00
825-02	Maint. of Pumping Equipment	153,958.75	227,089.69
825-03	Maint. Of Water Treatment Equipment	263.00	1,550.00
825-05	Maint. Of Communications Equipment	1,471.00	5,936.00
825-07	Maint. Of Tools, Shop and Garage Equip.	-	1,830.00
826	Maint. Of Furniture and Fixtures	-	-
TOTAL		931,616.69	1,484,798.03