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

	July	Year to date
RECEIPTS		
Collection of water bills	8,819,780.30	57,319,538.70
Collection of miscellaneous revenues	32,750.00	286,960.00
Collection of penalty charges (surcharges)	178,663.45	1,081,458.62
Trust Liability/Customers' deposits	-	10,000.00
Collection of other water revenues	389,910.49	3,112,371.99
Collection of Interest Revenues	-	22,021.44
Collection of Fund for Project Implementation	-	3,868,484.83
Payment of cash advances	48,434.15	157,431.24
TOTAL	**9,469,538.39**	**65,858,266.82**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	979,728.88	8,023,912.22
Purchases of Equipment, Supplies and Materials(see sch - 2)	478,248.00	1,814,359.29
Capital Outlay	179,350.50	7,060,259.16
General Fund transfer to MFWD LWUA Joint Savings Account	-	600,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	1,527,561.58
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)		1,735,955.21
Payment of liabilities	213,490.78	10,369,672.69
Life and Retirement Insurance Contributions/GSIS	421,938.62	2,879,344.38
PAG-IBIG Contributions	120,875.57	860,659.57
PHILHEALTH Contributions	44,166.84	294,935.12
Other Personnel Benefits	16,288.00	19,188.00
Office Supplies Expense	2,252.00	33,602.97
Fuel, Oil and Lubricants Expenses	149,742.98	760,672.58
Travel Expenses	19,946.00	106,277.00
Training and Scholarship Expenses	8,000.00	28,600.00
Electricity	40,494.23	228,671.10
Postage and Deliveries	-	2,991.00
Telephone Expenses- Mobile	4,532.37	27,541.02
Internet Expenses	7,159.00	42,798.00
Cable, Satellite, Telegraph and Radio Expenses	475.00	2,750.00
Advertising, Promotional and Marketing Expenses	-	3,925.00
Taxes, Duties and Licenses	546,895.95	2,900,114.33
Insurance Premiums	43,389.51	73,650.73
Representation Expenses	105,779.53	243,973.76
Survey Expenses	30,000.00	30,000.00
Power/Fuel Purchased for Pumping	2,847,532.76	18,321,888.17
Chemical, Filtering and Laboratory Supplies Exp.	142,908.00	427,668.85
Extraordinary and Miscellaneous Expenses	28,750.00	90,978.36
Membership Dues and Cont. to Organizations	-	12,024.00
Legal Services	74,300.00	112,775.00
Auditing Services	31,840.55	133,284.80
Security Services	81,334.86	524,392.86
Environment/Sanitary Services	95,968.25	142,448.25
Maintenance expenses (see Sch - 3)	95,029.03	1,579,827.06
Bank Charges	21.00	221.00
Interest on Long Term Debt & Principal - NHA & DBP	305,738.71	2,501,504.33
Interest on Long Term Debt & Principal - LWUA/ADB	314,786.21	2,240,032.28
TOTAL	**7,630,963.13**	**65,758,459.67**
Net Receipts	1,838,575.26	99,807.15
Add: Cash Balance - Beginning	36,353,981.28	38,092,749.39
CASH BALANCE - ENDING	**38,192,556.54**	**38,192,556.54**

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	458,230.91	3,317,833.48
701-01	Salaries and Wages Casual	184,477.23	1,328,284.60
706	Labor and Wages/Job Order	159,020.74	1,367,062.71
707	Personnel Economic Relief Allowance (PERA)	26,500.00	184,000.00
708	Additional Compensation (ADCOM)	79,500.00	552,000.00
710	Representation Allowance	13,500.00	94,500.00
711	Transportation Allowance	13,500.00	94,500.00
712	Clothing and Uniform Allowance	-	-
713	Directors' Fees and Renumeration	-	231,265.43
714	Year-End Bonus & Cash Gift	-	809,466.00
719	Other Bonuses and Allowances	45,000.00	45,000.00
719-01	Productivity Incentive Benefit/PBB	-	-
	TOTAL	**979,728.88**	**8,023,912.22**

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	10,800.00	462,371.95
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)	24,361.00	24,361.00
151 159 1	Supplies Inventory and other expenses	443,087.00	1,327,626.34
	TOTAL	**478,248.00**	**1,814,359.29**

Sch. 3 Maintenance Expenses

803-02	Maint. of River, Lake and other Intake	-	22,700.00
803-03	Maint of Springs & Tunnels	21,234.00	119,076.03
803-04	Maint. Of Wells	-	95.00
803-08	Maint. of Reservoir and Tanks	645.00	8,827.00
803-09	Maint. of Trans & Dist. Mains	34,881.03	778,813.37
804-03	Maint of Water Treatment Structures and Improvements	-	350.00
804-04	Maintenance of Trans. and Distribution Structures and Improvements	-	8,997.70
804-05	Maint of Administrative Structures and Improvements	70.00	3,080.00
807	Maint. of Office Equipment	-	52,794.37
807-01	Maint. Of IT Equipment	-	77,619.09
814	Maint. of Land Transport Equip	20,055.00	252,484.81
825-01	Maint of Power Production Equipment	13,936.00	14,376.00
825-02	Maint. of Pumping Equipment	-	227,089.69
825-03	Maint. Of Water Treatment Equipment	-	1,550.00
825-05	Maint. Of Communications Equipment	1,093.00	7,029.00
825-07	Maint. Of Tools, Shop and Garage Equip.	170.00	2,000.00
826	Maint. Of Furniture and Fixtures	2,945.00	2,945.00
	TOTAL	**95,029.03**	**1,579,827.06**