

MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
For the Month of August 31, 2022

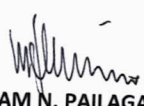
	August	Year to date
RECEIPTS		
Collection of water bills	8,440,479.26	65,760,017.96
Collection of miscellaneous revenues	28,018.13	314,978.13
Collection of penalty charges (surcharges)	134,350.21	1,215,808.83
Customers' deposits	74,000.00	84,000.00
Collection of other water revenues	124,859.50	3,237,231.49
Collection of Interest Revenues	10,553.97	32,575.41
Collection of Fund for Project Implementation	-	3,868,484.83
Transfer of special deposit (JSA) to general fund	3,000,000.00	3,000,000.00
Return of cash advances	50,070.00	207,501.24
TOTAL	11,862,331.07	77,720,597.89

DISBURSEMENTS

Salaries, Wages and Other Employees Benefits (see sch - 1)	1,022,420.23	9,046,332.45
Purchases of Equipment, Supplies and Materials(see sch - 2)	66,971.50	1,881,330.79
Capital Outlay	65,190.00	7,125,449.16
General Fund transfer to MFWD LWUA Joint Savings Account	200,000.00	800,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	1,727,561.58
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)		1,735,955.21
Payment of liabilities	287,755.68	10,752,303.94
Life and Retirement Insurance Contributions/GSIS	423,388.94	3,302,733.32
PAG-IBIG Contributions	26,000.00	791,784.00
PHILHEALTH Contributions	44,166.84	339,101.96
Other Personnel Benefits	2,600.00	21,788.00
Office Supplies Expense	2,136.38	35,739.35
Fuel, Oil and Lubricants Expenses	197,322.17	957,994.75
Travel Expenses	81,816.00	188,093.00
Training and Scholarship Expenses	4,800.00	33,400.00
Electricity	39,176.37	267,847.47
Postage and Deliveries	1,755.00	4,746.00
Telephone Expenses- Mobile	4,792.37	32,333.39
Internet Expenses	7,159.00	49,957.00
Cable, Satellite, Telegraph and Radio Expenses	475.00	3,225.00
Advertising, Promotional and Marketing Expenses	1,054.00	4,979.00
Taxes, Duties and Licenses	141,127.49	3,041,241.82
Insurance Premiums	12,912.02	86,562.75
Representation Expenses	25,667.47	269,641.23
Survey Expenses		30,000.00
Power/Fuel Purchased for Pumping	3,061,620.53	21,383,508.70
Chemical, Filtering and Laboratory Supplies Exp.	32,186.80	459,855.65
Extraordinary and Miscellaneous Expenses	3,920.00	94,898.36
Membership Dues and Cont. to Organizations	-	12,024.00
Legal Services	-	112,775.00
Auditing Services	50,000.00	183,284.80
Security Services	81,334.86	605,727.72
Environment/Sanitary Services	32,674.00	175,122.25
Maintenance expenses (see Sch - 3)	212,844.57	1,792,671.63
Other Professional Services	3,000.00	3,000.00
Fidelity bond premiums	16,803.75	16,803.75
Major Events and Convention Expenses	156,125.85	156,125.85
Bank Charges	100.00	321.00
Interest on Long Term Debt & Principal - NHA & DBP	307,989.00	2,809,493.33
Interest on Long Term Debt & Principal - LWUA/ADB	319,815.08	2,559,847.36
TOTAL	7,137,100.90	72,895,560.57

Net Receipts	4,725,230.17	4,825,037.32
Add: Cash Balance - Beginning	38,192,556.54	38,092,749.39
CASH BALANCE - ENDING	42,917,786.71	42,917,786.71


Prepared by:


WILLIAM N. PAILAGAO
Corporate Budget Analyst - B

Checked by:


VENUS I. GUMALING
Division Manager - C

Noted by:


ENGR. ROGELIO K. PANSAN
General Manager

	August	Year to date
Sch. 1 Salaries, Wages and Other Employees Benefits		
701 Salaries and Wages Regular	622,536.47	3,940,369.95
701-01 Salaries and Wages Casual	65,679.46	1,393,964.06
706 Labor and Wages/Job Order	199,204.30	1,566,267.01
707 Personnel Economic Relief Allowance (PERA)	27,000.00	211,000.00
708 Additional Compensation (ADCOM)	81,000.00	633,000.00
710 Representation Allowance	13,500.00	108,000.00
711 Transportation Allowance	13,500.00	108,000.00
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
TOTAL	<u>1,022,420.23</u>	<u>9,046,332.45</u>
Sch. 2 Purchase of Equipment, Supplies and Materials		
Purchase of materials	-	462,371.95
158 Purchase of Sodium Hypochlorite (Chemicals)	-	24,361.00
151 159 1 Supplies Inventory and other expenses	62,306.50	1,389,932.84
Semi-expendable office equipment	4,665.00	4,665.00
TOTAL	<u>66,971.50</u>	<u>1,881,330.79</u>
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	140,310.03
803-04 Maint. Of Wells	-	95.00
803-08 Maint. of Reservoir and Tanks	-	8,827.00
803-09 Maint. of Trans & Dist. Mains	-	778,813.37
804-02 Maint of Pumping Plant Structures and Improvements	300.00	300.00
804-03 Maint of Water Treatment Structures and Improvements	470.00	820.00
804-04 Maintenance of Trans. and Distribution Structures and Improvements	31,437.81	40,435.51
804-05 Maint of Administrative Structures and Improvements	-	3,080.00
807 Maint. of Office Equipment	49,992.00	102,786.37
807-01 Maint. Of IT Equipment	12,965.00	90,584.09
814 Maint. of Land Transport Equip	89,815.25	342,300.06
825-01 Maint of Power Production Equipment	-	14,376.00
825-02 Maint. of Pumping Equipment	-	227,089.69
825-03 Maint. Of Water Treatment Equipment	102.00	1,652.00
825-05 Maint. Of Communications Equipment	1,745.00	8,774.00
825-07 Maint. Of Tools, Shop and Garage Equip.	2,814.00	4,814.00
826 Maint. Of Furniture and Fixtures	1,969.51	4,914.51
TOTAL	<u>212,844.57</u>	<u>1,792,671.63</u>