MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
For the Month of September 30, 2022

	September	Year to date
RECEIPTS		
Collection of water bills	9,873,222.57	75,633,240.53
Collection of miscellaneous revenues	25,000.00	339,978.13
Collection of penalty charges (surcharges)	22,574.51	1,238,383.34
Customers' deposits	100,000.00	184,000.00
Collection of other water revenues	123,820.50	3,361,051.99
Collection of Interest Revenues	3,114.00	35,689.41
Collection of Fund for Project Implementation	-	3,868,484.83
Transfer of special deposit (JSA) to general fund		3,000,000.00
Return of cash advances	73,939.70	281,440.94
TOTAL	**10,221,671.28**	**87,942,269.17**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,094,907.39	10,141,239.84
Purchases of Equipment, Supplies and Materials(see sch - 2)	397,800.00	2,279,130.79
Capital Outlay	3,076,825.00	10,202,274.16
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	900,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	1,927,561.58
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	85,970.70	1,821,925.91
Refund of Guarantee deposit	11,671.61	11,671.61
Payment of liabilities	1,142,180.40	11,894,484.34
Life and Retirement Insurance Contributions/GSIS	421,007.91	3,723,741.23
PAG-IBIG Contributions	30,800.00	822,584.00
PHILHEALTH Contributions	31,852.14	370,954.10
Other Personnel Benefits	6,755.00	28,543.00
Office Supplies Expense	600.00	36,339.35
Fuel, Oil and Lubricants Expenses	187,850.19	1,145,844.94
Travel Expenses	37,374.00	225,467.00
Training and Scholarship Expenses	13,000.00	46,400.00
Electricity	39,687.93	307,535.40
Postage and Deliveries	165.00	4,911.00
Telephone Expenses- Mobile	9,245.33	41,578.72
Internet Expenses	7,159.00	57,116.00
Cable, Satellite, Telegraph and Radio Expenses	-	3,225.00
Advertising, Promotional and Marketing Expenses	1,260.00	6,239.00
Taxes, Duties and Licenses	4,210.00	3,045,451.82
Insurance Premiums	21,634.60	108,197.35
Representation Expenses	79,535.19	349,176.42
Donations	36,272.05	36,272.05
Survey Expenses		30,000.00
Power/Fuel Purchased for Pumping	3,299,419.25	24,682,927.95
Chemical, Filtering and Laboratory Supplies Exp.	16,594.40	476,450.05
Extraordinary and Miscellaneous Expenses	1,108.00	96,006.36
Membership Dues and Cont. to Organizations	-	12,024.00
Legal Services	1,000.00	113,775.00
Auditing Services		183,284.80
Security Services	81,334.86	687,062.58
Environment/Sanitary Services	30,561.25	205,683.50
Maintenance expenses (see Sch - 3)	134,032.30	1,926,703.93
Other Professional Services		3,000.00
Fidelity bond premiums		16,803.75
Major Events and Convention Expenses		156,125.85
Bank Charges	-	321.00
Interest on Long Term Debt & Principal - NHA & DBP	474,127.95	3,283,621.28
Interest on Long Term Debt & Principal - LWUA/ADB	315,867.18	2,875,714.54
TOTAL	**11,391,808.63**	**84,287,369.20**
Net Receipts	(1,170,137.35)	3,654,899.97
Add: Cash Balance - Beginning	42,917,786.71	38,092,749.39
CASH BALANCE - ENDING	**41,747,649.36**	**41,747,649.36**
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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

		September	Year to date
Sch. 1 Salaries, Wages and Other Employees Benefits			
701	Salaries and Wages Regular	523,842.80	4,359,137.91
701-01	Salaries and Wages Casual	159,089.04	1,658,127.94
706	Labor and Wages/Job Order	276,975.55	1,843,242.56
707	Personnel Economic Relief Allowance (PERA)	27,000.00	238,000.00
708	Additional Compensation (ADCOM)	81,000.00	714,000.00
710	Representation Allowance	13,500.00	121,500.00
711	Transportation Allowance	13,500.00	121,500.00
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	**1,094,907.39**	**10,141,239.84**
Sch. 2 Purchase of Equipment, Supplies and Materials			
	Purchase of materials	105,000.00	567,371.95
158	Purchase of Sodium Hypochlorite (Chemicals)	57,300.00	81,661.00
151 159 1	Supplies Inventory and other expenses	235,500.00	1,625,432.84
	Semi-expendable office equipment	-	4,665.00
	TOTAL	**397,800.00**	**2,279,130.79**
Sch. 3 Maintenance Expenses			
803-02	Maint. of River, Lake and other Intake	1,295.00	23,995.00
803-03	Maint of Springs & Tunnels	24,525.00	164,835.03
803-04	Maint. Of Wells	-	95.00
803-08	Maint. of Reservoir and Tanks	-	8,827.00
803-09	Maint. of Trans & Dist. Mains	45,111.30	823,924.67
804-02	Maint of Pumping Plant Structures and Improvements	12,255.00	12,555.00
804-03	Maint of Water Treatment Structures and Improvements	-	820.00
804-04	Maintenance of Trans. and Distribution Structures and Improvements	-	40,435.51
804-05	Maint of Administrative Structures and Improvements	-	3,080.00
807	Maint. of Office Equipment	-	102,786.37
807-01	Maint. Of IT Equipment	-	90,584.09
814	Maint. of Land Transport Equip	49,690.00	391,990.06
825-01	Maint of Power Production Equipment	380.00	14,756.00
825-02	Maint. of Pumping Equipment	-	227,089.69
825-03	Maint. Of Water Treatment Equipment	-	1,652.00
825-05	Maint. Of Communications Equipment	776.00	9,550.00
825-07	Maint. Of Tools, Shop and Garage Equip.	-	4,814.00
826	Maint. Of Furniture and Fixtures	-	4,914.51
	TOTAL	**134,032.30**	**1,926,703.93**