

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

	December	Year to date
RECEIPTS		
Collection of water bills	8,520,559.56	102,917,977.61
Collection of miscellaneous revenues	24,259.93	437,768.49
Collection of penalty charges (surcharges)	231,980.21	2,214,100.51
Customers' deposits	97,218.84	286,218.84
Collection of other water revenues	127,160.00	3,741,454.99
Collection of Interest Revenues	3,130.21	41,288.24
Transfer of special deposit (JSA) to general fund	-	6,868,484.83
Return of cash advances	23,331.61	337,144.68
TOTAL	9,027,640.36	116,844,438.19

DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	3,753,395.16	17,321,801.99
Purchases of Equipment, Supplies and Materials(see sch - 2)	903,450.04	4,084,179.19
Capital Outlay	1,183,265.00	11,728,321.66
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	1,200,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	2,527,561.58
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	70,124.69	2,813,712.99
Payment of liabilities	1,129,251.30	15,035,070.48
Life and Retirement Insurance Contributions/GSIS	427,911.97	4,999,158.43
PAG-IBIG Contributions	13,500.00	860,931.30
PHILHEALTH Contributions	30,224.81	450,962.74
Other Personnel Benefits	-	28,543.00
Office Supplies Expense	1,229.70	40,445.24
Fuel, Oil and Lubricants Expenses	158,846.48	1,466,380.85
Travel Expenses	29,880.50	385,799.25
Training and Scholarship Expenses	48,000.00	136,700.00
Electricity	32,628.78	420,023.19
Postage and Deliveries	495.00	6,826.00
Telephone Expenses- Mobile	4,599.18	50,703.26
Internet Expenses	6,160.00	75,596.00
Cable, Satellite, Telegraph and Radio Expenses	-	3,600.00
Advertising, Promotional and Marketing Expenses	-	285,583.00
Taxes, Duties and Licenses	-	3,573,001.33
Insurance Premiums	-	132,691.09
Representation Expenses	81,191.34	542,872.81
Donations	1,000.00	38,272.05
Survey Expenses	-	30,000.00
Power/Fuel Purchased for Pumping	3,421,139.69	34,654,402.45
Chemical, Filtering and Laboratory Supplies Exp.	16,398.40	591,122.85
Extraordinary and Miscellaneous Expenses	9,568.75	128,428.98
Membership Dues and Cont. to Organizations	-	12,024.00
Legal Services	21,000.00	172,825.00
Auditing Services	-	183,284.80
Security Services	108,922.72	917,987.59
Environment/Sanitary Services	55,947.85	281,962.17
Maintenance expenses (see Sch - 3)	199,233.99	2,471,818.05
Other Professional Services	-	3,000.00
Fidelity bond premiums	-	16,803.75
Major Events and Convention Expenses	294,581.80	450,707.65
Bank Charges	-	3,321.00
Interest on Long Term Debt & Principal - NHA & DBP	300,916.67	4,192,382.76
Interest on Long Term Debt & Principal - LWUA/ADB	310,028.52	3,818,605.38
TOTAL	12,912,892.34	116,137,413.86

Net Receipts	(3,885,251.98)	707,024.33
Add: Cash Balance - Beginning	42,685,025.70	38,092,749.39
CASH BALANCE - ENDING	38,799,773.72	38,799,773.72

Prepared by:


WILLIAM N. PAILAGAO
Corporate Budget Analyst - B

Checked by:


VENUS GUMALING
Division Manager - C

Noted by:


ENGR. ROGELIO K. PANGAN
General Manager

	December	Year to date
Sch. 1 Salaries, Wages and Other Employees Benefits		
701 Salaries and Wages Regular	519,178.80	5,916,674.31
701-01 Salaries and Wages Casual	167,417.00	2,160,378.94
706 Labor and Wages/Job Order	259,924.36	2,661,631.74
707 Personnel Economic Relief Allowance (PERA)	27,000.00	319,000.00
708 Additional Compensation (ADCOM)	81,000.00	957,000.00
710 Representation Allowance	13,500.00	162,000.00
711 Transportation Allowance	13,500.00	162,000.00
714 Year-End Bonus & Cash Gift	-	2,266,242.00
719 Other Bonuses and Allowances	2,671,875.00	2,716,875.00
TOTAL	<u>3,753,395.16</u>	<u>17,321,801.99</u>
Sch. 2 Purchase of Equipment, Supplies and Materials		
Purchase of materials	434,457.80	1,001,829.75
158 Purchase of Sodium Hypochlorite (Chemicals)	-	285,461.00
151 159 Supplies Inventory and other expenses	468,992.24	2,726,313.33
Semi-expendable equipment	-	70,575.11
TOTAL	<u>903,450.04</u>	<u>4,084,179.19</u>
Sch. 3 Maintenance Expenses		
803-02 Maint. of River, Lake and other Intake	-	23,995.00
803-03 Maint of Springs & Tunnels	32,088.00	284,676.03
803-04 Maint. Of Wells	-	95.00
803-08 Maint. of Reservoir and Tanks	-	8,827.00
803-09 Maint. of Trans & Dist. Mains	29,238.59	880,150.39
803-12 Maint. of Meters	6,480.00	6,480.00
804-02 Maint of Pumping Plant Structures and Improvements	4,992.00	120,547.00
804-03 Maint of Water Treatment Structures and Improvements	2,160.00	4,080.00
804-04 Maintenance of Trans. and Distribution Structures and Improvements	-	40,435.51
804-05 Maint of Administrative Structures and Improvements	3,064.00	6,144.00
807 Maint. of Office Equipment	-	115,526.37
807-01 Maint. Of IT Equipment	52,432.40	187,834.49
814 Maint. of Land Transport Equip	13,269.00	450,864.06
825-01 Maint of Power Production Equipment	-	14,756.00
825-02 Maint. of Pumping Equipment	7,600.00	235,347.69
825-03 Maint. Of Water Treatment Equipment	-	2,432.00
825-05 Maint. Of Communications Equipment	1,910.00	13,263.00
825-07 Maint. Of Tools, Shop and Garage Equip.	46,000.00	64,936.00
826 Maint. Of Furniture and Fixtures	-	11,428.51
TOTAL	<u>199,233.99</u>	<u>2,471,818.05</u>