MANOLO FORTICH WATER DISTRICT

A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON

CASH FLOW STATEMENT

For the Month of October 31, 2022

	October	Year to date
RECEIPTS		
Collection of water bills	8,834,174.06	84,467,414.59
Collection of miscellaneous revenues	31,400.00	371,378.13
Collection of penalty charges (surcharges)	94,978.74	1,333,362.08
Customers' deposits	-	184,000.00
Collection of other water revenues	123,650.00	3,484,701.99
Collection of Interest Revenues	2,468.62	38,158.03
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	24,449.13	305,890.07
TOTAL	**9,111,120.55**	**97,053,389.72**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,095,801.50	11,237,041.34
Purchases of Equipment, Supplies and Materials(see sch - 2)	348,348.00	2,627,478.79
Capital Outlay	298,025.00	10,500,299.16
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	1,000,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	2,127,561.58
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	165,657.15	1,987,583.06
Refund of Guarantee deposit		11,671.61
Payment of liabilities	299,192.01	12,193,676.35
Life and Retirement Insurance Contributions/GSIS	426,643.73	4,150,384.96
PAG-IBIG Contributions	18,900.00	841,484.00
PHILHEALTH Contributions	30,359.02	401,313.12
Other Personnel Benefits		28,543.00
Office Supplies Expense	318.00	36,657.35
Fuel, Oil and Lubricants Expenses	4,919.56	1,150,764.50
Travel Expenses	10,746.75	236,213.75
Training and Scholarship Expenses	4,800.00	51,200.00
Electricity	41,831.53	349,366.93
Postage and Deliveries	1,180.00	6,091.00
Telephone Expenses- Mobile	-	41,578.72
Internet Expenses	6,160.00	63,276.00
Cable, Satellite, Telegraph and Radio Expenses	375.00	3,600.00
Advertising, Promotional and Marketing Expenses	-	6,239.00
Taxes, Duties and Licenses	507,418.83	3,552,870.65
Insurance Premiums	24,493.74	132,691.09
Representation Expenses	58,987.05	408,163.47
Donations		36,272.05
Survey Expenses		30,000.00
Power/Fuel Purchased for Pumping	3,291,819.20	27,974,747.15
Chemical, Filtering and Laboratory Supplies Exp.	83,311.20	559,761.25
Extraordinary and Miscellaneous Expenses	9,048.00	105,054.36
Membership Dues and Cont. to Organizations	-	12,024.00
Legal Services	-	113,775.00
Auditing Services		183,284.80
Security Services	81,334.86	768,397.44
Environment/Sanitary Services	4,993.82	210,677.32
Maintenance expenses (see Sch - 3)	76,285.70	2,002,989.63
Other Professional Services		3,000.00
Fidelity bond premiums		16,803.75
Major Events and Convention Expenses		156,125.85
Bank Charges	3,000.00	3,321.00
Interest on Long Term Debt & Principal - NHA & DBP	302,845.48	3,586,466.76
Interest on Long Term Debt & Principal - LWUA/ADB	316,807.15	3,192,521.69
TOTAL	**7,813,602.28**	**92,100,971.48**
Net Receipts	1,297,518.27	4,952,418.24
Add: Cash Balance - Beginning	41,747,649.36	38,092,749.39
CASH BALANCE - ENDING	**43,045,167.63**	**43,045,167.63**
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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

		October	Year to date
Sch. 1 Salaries, Wages and Other Employees Benefits			
701	Salaries and Wages Regular	519,178.80	4,878,316.71
701-01	Salaries and Wages Casual	167,417.00	1,825,544.94
706	Labor and Wages/Job Order	274,205.70	2,117,448.26
707	Personnel Economic Relief Allowance (PERA)	27,000.00	265,000.00
708	Additional Compensation (ADCOM)	81,000.00	795,000.00
710	Representation Allowance	13,500.00	135,000.00
711	Transportation Allowance	13,500.00	135,000.00
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	**1,095,801.50**	**11,237,041.34**
Sch. 2 Purchase of Equipment, Supplies and Materials			
	Purchase of materials	-	567,371.95
158	Purchase of Sodium Hypochlorite (Chemicals)	203,800.00	285,461.00
151 159 1	Supplies Inventory and other expenses	144,548.00	1,769,980.84
	Semi-expendable office equipment	-	4,665.00
	TOTAL	**348,348.00**	**2,627,478.79**
Sch. 3 Maintenance Expenses			
803-02	Maint. of River, Lake and other Intake	-	23,995.00
803-03	Maint of Springs & Tunnels	37,200.00	202,035.03
803-04	Maint. Of Wells	-	95.00
803-08	Maint. of Reservoir and Tanks	-	8,827.00
803-09	Maint. of Trans & Dist. Mains	387.70	824,312.37
804-02	Maint of Pumping Plant Structures and Improvements	-	12,555.00
804-03	Maint of Water Treatment Structures and Improvements	1,100.00	1,920.00
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	9,000.00	99,584.09
814	Maint. of Land Transport Equip	26,540.00	418,530.06
825-01	Maint of Power Production Equipment	-	14,756.00
825-02	Maint. of Pumping Equipment	658.00	227,747.69
825-03	Maint. Of Water Treatment Equipment	-	1,652.00
825-05	Maint. Of Communications Equipment	1,400.00	10,950.00
825-07	Maint. Of Tools, Shop and Garage Equip.	-	4,814.00
826	Maint. Of Furniture and Fixtures		4,914.51
	TOTAL	**76,285.70**	**2,002,989.63**