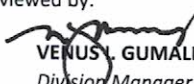


MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
For the Month of November 30, 2023

	<u>November</u>	<u>Year to date</u>
RECEIPTS		
Collection of water bills	10,625,215.78	109,108,296.93
Collection of miscellaneous revenues		202,642.71
Collection of penalty charges (surcharges)	151,818.01	1,334,109.47
Collection of other water revenues	135,139.00	1,495,117.02
Receipt of security/guarate deposits payable	-	861,761.54
Collection of Interest Revenues	2,883.46	21,424.85
Collection of other receivables	76,118.05	2,293,510.39
Return of cash advances	23,166.30	256,570.44
TOTAL	11,014,340.60	115,573,433.35
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	3,249,598.91	22,712,625.37
Purchases of Equipment, Supplies and Materials(see sch - 2)	499,846.00	12,574,565.70
Capital Outlay	310,036.50	10,335,019.98
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	1,100,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	2,200,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)		1,026,769.63
Payment of liabilities	184,745.07	1,468,231.61
Life and Retirement Insurance Contributions/GSIS	160,614.72	1,728,996.76
PAG-IBIG Contributions	6,000.00	72,500.00
PHILHEALTH Contributions	25,932.84	276,598.90
ECC Contributions/GSIS	6,000.00	64,500.00
Vacation and Sick Leave Benefits		199,918.46
Other Personnel Benefits	2,170.00	352,124.64
Office Supplies Expense	2,521.00	34,648.40
Fuel, Oil and Lubricants Expenses	116,838.96	1,379,451.53
Travel Expenses	140,339.21	849,641.60
Training and Scholarship Expenses	23,200.00	297,502.35
Electricity	22,664.24	372,845.62
Postage and Deliveries	995.00	4,930.00
Telephone Expenses- Mobile	8,996.53	55,341.77
Internet Expenses	6,160.00	67,760.00
Cable, Satellite, Telegraph and Radio Expenses	375.00	4,125.00
Advertising, Promotional and Marketing Expenses	268,968.00	278,658.00
Taxes, Duties and Licenses		2,254,480.22
Insurance Premiums		107,585.89
Representation Expenses	91,466.36	561,111.92
Donations		37,545.00
Power/Fuel Purchased for Pumping	1,845,477.32	31,966,879.82
Purchase of potable water	1,269,413.17	1,269,413.17
Chemical, Filtering and Laboratory Supplies Exp.	13,248.00	243,260.75
Semi-expendable machinery & equipment expenses		167,687.90
Extraordinary and Miscellaneous Expenses	8,488.58	119,035.09
Membership Dues and Cont. to Organizations		63,261.30
Legal Services		127,100.00
Auditing Services		107,891.34
Security Services	153,069.56	1,752,642.63
Environment/Sanitary Services	6,000.00	55,091.65
Maintenance expenses (see Sch - 3)	300,576.23	2,641,564.13
Other Professional Services	5,000.00	36,000.00
Fidelity bond premiums		24,866.25
Major Events and Convention Expenses		500,599.70
Other Maintenance and Operating Expenses	32,015.00	406,416.75
Bank Charges		9,750.00
Interest on Long Term Debt & Principal - NHA & DBP	293,040.66	3,260,737.67
Interest on Long Term Debt & Principal - LWUA/ADB	316,055.17	3,476,606.90
TOTAL	9,669,852.03	106,646,283.40
Net Receipts	1,344,488.57	8,927,149.95
Add: Cash Balance - Beginning	46,382,435.10	38,799,773.72
CASH BALANCE - ENDING	47,726,923.67	47,726,923.67

Prepared by: 
MIRASOL L. PADAYHAG
Corporate Accountant

Reviewed by: 
VENUS I. GUMALING
Division Manager - C

Checked by: 
WILLIAM N. PAILAGAO
Corporate Budget Analyst - B

Noted by: 
ENGR. ROGELIO K. RANGAN
General Manager

	November	Year to date
Sch. 1 Salaries, Wages and Other Employees Benefits		
701 Salaries and Wages Regular	975,767.50	10,669,210.06
701-01 Salaries and Wages Casual	352,727.00	3,731,855.00
706 Labor and Wages/Job Order	136,519.38	2,005,728.13
707 Personnel Economic Relief Allowance (PERA)	30,000.00	454,000.00
708 Additional Compensation (ADCOM)	90,000.00	856,000.00
710 Representation Allowance	13,500.00	148,500.00
711 Transportation Allowance	12,629.03	145,829.07
712 Clothing and Uniform Allowance		324,000.00
714 Year-End/Mid-Year Bonus & Cash Gift	1,638,456.00	2,855,249.00
719 Other Bonuses and Allowances		171,000.00
719-01 Productivity Incentive Benefit/PBB	-	1,351,254.11
TOTAL	3,249,598.91	22,712,625.37

Sch. 2 Purchase of Equipment, Supplies and Materials

Purchase of materials	374,850.00	6,226,725.23
169-01 Purchase of meters		920,000.00
Purchase of Computer & accessories		9,921.50
158 Purchase of Sodium Hypochlorite (Chemicals)	100,000.00	833,964.60
151 159 Supplies Inventory and other expenses	24,996.00	4,526,058.87
Semi-expendable equipment		57,895.50
TOTAL	499,846.00	12,574,565.70

Sch. 3 Maintenance Expenses

803-02 Maint. of River, Lake and other Intake	5,725.00	36,045.56
803-03 Maint of Springs & Tunnels	28,014.58	497,573.82
803-08 Maint. of Reservoir and Tanks		138,381.17
803-09 Maint. of Trans & Dist. Mains	72,876.40	550,464.33
803-11 Maint. of Services		60,350.87
803-12 Maint. of Meters		69,000.00
804-02 Maint of Pumping Plant Structures and Improvements	19,810.00	27,030.00
804-03 Maint of Water Treatment Structures and Improvements		4,530.00
804-04 Maintenance of Trans. and Distribution Structures and Improvements	45,690.00	54,131.70
804-05 Maint of Administrative Structures and Improvements		45,650.00
807 Maint. of Office Equipment	739.00	59,486.00
807-01 Maint. Of IT Equipment	15,700.00	128,045.30
814 Maint. of Land Transport Equip	51,397.00	415,358.13
825-01 Maint of Power Production Equipment	5,719.57	68,329.57
825-02 Maint. of Pumping Equipment	48,084.68	246,346.44
825-03 Maint. Of Water Treatment Equipment	170.00	201,172.74
825-05 Maint. Of Communications Equipment	2,000.00	12,619.00
825-07 Maint. Of Tools, Shop and Garage Equip.	4,650.00	21,391.00
826 Maint. Of Furniture and Fixtures		5,658.50
TOTAL	300,576.23	2,641,564.13