MANOLO FORTICH WATER DISTRICT

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

CASH FLOW STATEMENT

For the Month of October 31, 2023

	October	Year to date
RECEIPTS		
Collection of water bills	9,091,123.51	98,483,081.15
Collection of miscellaneous revenues		202,642.71
Collection of penalty charges (surcharges)	63,419.00	1,182,291.46
Collection of other water revenues	138,481.51	1,359,978.02
Receipt of security/guarate deposits payable	80,000.00	861,761.54
Collection of Interest Revenues	1,422.94	18,541.39
Collection of other receivables	194,064.38	2,217,392.34
Return of cash advances	41,766.79	233,404.14
TOTAL	**9,610,278.13**	**104,559,092.75**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,623,730.65	19,463,026.46
Purchases of Equipment, Supplies and Materials(see sch - 2)	774,364.46	12,074,719.70
Capital Outlay	1,368,000.00	10,024,983.48
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	2,000,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)		1,026,769.63
Payment of liabilities	134,631.38	1,283,486.54
Life and Retirement Insurance Contributions/GSIS	160,614.72	1,568,382.04
PAG-IBIG Contributions	6,000.00	66,500.00
PHILHEALTH Contributions	25,932.84	250,666.06
ECC Contributions/GSIS	6,000.00	58,500.00
Vacation and Sick Leave Benefits		199,918.46
Other Personnel Benefits	10,512.00	349,954.64
Office Supplies Expense	3,017.00	32,127.40
Fuel, Oil and Lubricants Expenses	103,888.48	1,262,612.57
Travel Expenses	41,672.50	709,302.39
Training and Scholarship Expenses	1,800.00	274,302.35
Electricity	26,515.28	350,181.38
Postage and Deliveries	195.00	3,935.00
Telephone Expenses- Mobile	4,736.23	46,345.24
Internet Expenses	6,160.00	61,600.00
Cable, Satellite, Telegraph and Radio Expenses	375.00	3,750.00
Advertising, Promotional and Marketing Expenses	3,360.00	9,690.00
Taxes, Duties and Licenses	586,559.94	2,254,480.22
Insurance Premiums		107,585.89
Representation Expenses	68,437.81	469,645.56
Donations		37,545.00
Power/Fuel Purchased for Pumping	1,770,304.67	30,121,402.50
Chemical, Filtering and Laboratory Supplies Exp.	83,936.00	230,012.75
Semi-expendable machinery & equipment expenses		167,687.90
Extraordinary and Miscellaneous Expenses	10,607.06	110,546.51
Membership Dues and Cont. to Organizations		63,261.30
Legal Services	12,000.00	127,100.00
Auditing Services		107,891.34
Security Services	228,604.34	1,599,573.07
Environment/Sanitary Services	6,666.65	49,091.65
Maintenance expenses (see Sch - 3)	443,475.38	2,340,987.90
Other Professional Services	31,000.00	31,000.00
Fidelity bond premiums		24,866.25
Major Events and Convention Expenses		500,599.70
Other Maintenance and Operating Expenses	26,927.00	374,401.75
Bank Charges	3,000.00	9,750.00
Interest on Long Term Debt & Principal - NHA & DBP	291,272.57	2,967,697.01
Interest on Long Term Debt & Principal - LWUA/ADB	316,055.17	3,160,551.73
TOTAL	**8,480,352.13**	**96,976,431.37**
Net Receipts	1,129,926.00	7,582,661.38
Add: Cash Balance - Beginning	45,252,509.10	38,799,773.72
CASH BALANCE - ENDING	**46,382,435.10**	**46,382,435.10**

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. PANGAN
General Manager

		October	Year to date
Sch. 1 Salaries, Wages and Other Employees Benefits			
701	Salaries and Wages Regular	985,729.00	9,693,442.56
701-01	Salaries and Wages Casual	352,727.00	3,379,128.00
706	Labor and Wages/Job Order	140,074.61	1,869,208.75
707	Personnel Economic Relief Allowance (PERA)	30,000.00	424,000.00
708	Additional Compensation (ADCOM)	90,000.00	766,000.00
710	Representation Allowance	13,500.00	135,000.00
711	Transportation Allowance	11,700.04	133,200.04
712	Clothing and Uniform Allowance		324,000.00
714	Year-End/Mid-Year Bonus & Cash Gift		1,216,793.00
719	Other Bonuses and Allowances		171,000.00
719-01	Productivity Incentive Benefit/PBB	-	1,351,254.11
	TOTAL	**1,623,730.65**	**19,463,026.46**
Sch. 2 Purchase of Equipment, Supplies and Materials			
	Purchase of materials	588,047.50	5,851,875.23
169-01	Purchase of meters		920,000.00
	Purchase of Computer & accessories		9,921.50
158	Purchase of Sodium Hypochlorite (Chemicals)	100,000.00	733,964.60
151 159 1	Supplies Inventory and other expenses	86,316.96	4,501,062.87
	Semi-expendable equipment		57,895.50
	TOTAL	**774,364.46**	**12,074,719.70**
Sch. 3 Maintenance Expenses			
803-02	Maint. of River, Lake and other Intake	8,219.00	30,320.56
803-03	Maint of Springs & Tunnels	143,360.58	469,559.24
803-08	Maint. of Reservoir and Tanks		138,381.17
803-09	Maint. of Trans & Dist. Mains	35,607.04	477,587.93
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	500.00	7,220.00
804-03	Maint of Water Treatment Structures and Improvements	315.00	4,530.00
804-04	Maintenance of Trans. and Distribution Structures and Improvements	2,050.00	8,441.70
804-05	Maint of Administrative Structures and Improvements	2,040.00	45,650.00
807	Maint. of Office Equipment	12,329.00	58,747.00
807-01	Maint. Of IT Equipment	36,308.00	112,345.30
814	Maint. of Land Transport Equip	62,180.00	363,961.13
825-01	Maint of Power Production Equipment	61,700.00	62,610.00
825-02	Maint. of Pumping Equipment	77,165.76	198,261.76
825-03	Maint. Of Water Treatment Equipment		201,002.74
825-05	Maint. Of Communications Equipment	1,531.00	10,619.00
825-07	Maint. Of Tools, Shop and Garage Equip.	170.00	16,741.00
826	Maint. Of Furniture and Fixtures		5,658.50
	TOTAL	**443,475.38**	**2,340,987.90**