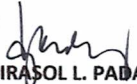



MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
For the Month of May 31, 2023

	May	Year to date
RECEIPTS		
Collection of water bills	10,290,511.90	48,187,060.71
Collection of miscellaneous revenues	22,898.96	108,392.71
Collection of penalty charges (surcharges)	110,782.21	597,555.25
Collection of other water revenues	140,260.09	664,993.71
Receipt of security/guarate deposits payable	-	716,406.40
Collection of Interest Revenues	-	8,556.04
Collection of other receivables	281,672.56	1,389,096.91
Return of cash advances	25,472.50	71,327.45
TOTAL	10,871,598.22	51,743,389.18
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	2,900,822.52	10,395,262.08
Purchases of Equipment, Supplies and Materials(see sch - 2)	3,836,083.06	7,635,245.17
Capital Outlay	4,824,554.09	6,471,046.09
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	500,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	1,000,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	51,982.49	459,350.55
Payment of liabilities	109,944.67	453,965.46
Life and Retirement Insurance Contributions/GSIS	155,366.76	765,552.60
PAG-IBIG Contributions	5,800.00	36,500.00
PHILHEALTH Contributions	25,058.18	121,197.32
ECC Contributions/GSIS	5,800.00	28,400.00
Vacation and Sick Leave Benefits		170,956.28
Other Personnel Benefits	73,902.00	327,697.64
Office Supplies Expense	1,979.00	11,746.40
Fuel, Oil and Lubricants Expenses	90,643.13	666,005.42
Travel Expenses	17,432.50	193,429.36
Training and Scholarship Expenses	29,500.00	106,016.00
Electricity	51,015.59	195,005.74
Postage and Deliveries		1,695.00
Telephone Expenses- Mobile	4,622.32	27,433.68
Internet Expenses	6,160.00	30,800.00
Cable, Satellite, Telegraph and Radio Expenses		1,500.00
Advertising, Promotional and Marketing Expenses		5,784.00
Taxes, Duties and Licenses	5,860.00	1,075,855.26
Insurance Premiums	28,641.62	52,754.02
Representation Expenses	134,993.55	343,722.75
Donations	1,000.00	37,545.00
Power/Fuel Purchased for Pumping	3,471,018.97	16,683,730.82
Chemical, Filtering and Laboratory Supplies Exp.	12,750.00	91,698.60
Semi-expendable machinery & equipment expenses		107,160.00
Extraordinary and Miscellaneous Expenses	21,273.70	26,387.45
Membership Dues and Cont. to Organizations		49,917.30
Legal Services		82,600.00
Auditing Services		31,840.55
Security Services	156,815.70	787,105.27
Environment/Sanitary Services		35,395.00
Maintenance expenses (see Sch - 3)	213,475.72	1,184,635.85
Fidelity bond premiums		8,062.50
Major Events and Convention Expenses		101,959.20
Other Maintenance and Operating Expenses	94,779.50	254,469.75
Bank Charges		3,600.00
Interest on Long Term Debt & Principal - NHA & DBP	296,094.61	1,493,171.13
Interest on Long Term Debt & Principal - LWUA/ADB	316,055.17	1,580,275.88
TOTAL	17,243,424.85	53,636,475.12
Net Receipts	(6,371,826.63)	(1,893,085.94)
Add: Cash Balance - Beginning	43,278,514.41	38,799,773.72
CASH BALANCE - ENDING	36,906,687.78	36,906,687.78

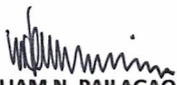
Prepared by:


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

		<u>May</u>	<u>Year to date</u>
Sch. 1 Salaries, Wages and Other Employees Benefits			
701	Salaries and Wages Regular	958,324.56	4,776,506.56
701-01	Salaries and Wages Casual	350,760.00	1,617,460.00
706	Labor and Wages/Job Order	231,944.96	1,026,131.84
707	Personnel Economic Relief Allowance (PERA)	29,000.00	274,000.00
708	Additional Compensation (ADCOM)	87,000.00	316,000.00
710	Representation Allowance	13,500.00	67,500.00
711	Transportation Allowance	13,500.00	67,500.00
712	Clothing and Uniform Allowance		324,000.00
714	Year-End Bonus & Cash Gift	1,216,793.00	1,216,793.00
719-01	Productivity Incentive Benefit/PBB		709,370.68
	T O T A L	<u>2,900,822.52</u>	<u>10,395,262.08</u>

Sch. 2 Purchase of Equipment, Supplies and Materials			
	Purchase of materials	136,985.52	2,618,610.63
169-01	Purchase of meters		920,000.00
	Purchase of Computer & accessories		3,667.50
158	Purchase of Sodium Hypochlorite (Chemicals)	100,000.00	430,000.00
151 159 1	Supplies Inventory and other expenses	3,599,097.54	3,662,967.04
	T O T A L	<u>3,836,083.06</u>	<u>7,635,245.17</u>

Sch. 3 Maintenance Expenses			
803-03	Maint of Springs & Tunnels	40,120.97	197,769.31
803-08	Maint. of Reservoir and Tanks		240.00
803-09	Maint. of Trans & Dist. Mains	33,337.43	321,956.00
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		6,720.00
804-03	Maint of Water Treatment Structures and Improvements		1,100.00
804-04	Maintenance of Trans. and Distribution Structures and Improvements		1,759.20
804-05	Maint of Administrative Structures and Improvements	760.00	43,610.00
807	Maint. of Office Equipment	2,900.00	43,788.00
807-01	Maint. Of IT Equipment	27,051.20	67,278.60
814	Maint. of Land Transport Equip	93,784.12	271,991.13
825-02	Maint. of Pumping Equipment		36,035.00
825-03	Maint. Of Water Treatment Equipment	276.00	42,487.74
825-05	Maint. Of Communications Equipment	1,062.00	4,908.00
825-07	Maint. Of Tools, Shop and Garage Equip.	14,021.00	14,961.00
826	Maint. Of Furniture and Fixtures	163.00	681.00
	T O T A L	<u>213,475.72</u>	<u>1,184,635.85</u>