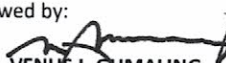


MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
For the Month of June 30, 2023

	June	Year to date
RECEIPTS		
Collection of water bills	10,077,154.39	58,264,215.10
Collection of miscellaneous revenues	25,200.00	133,592.71
Collection of penalty charges (surcharges)	400,737.08	998,292.33
Collection of other water revenues	151,334.83	816,328.54
Receipt of security/guarantee deposits payable	-	716,406.40
Collection of Interest Revenues	3,620.87	12,176.91
Collection of other receivables	53,599.00	1,442,695.91
Return of cash advances	57,451.50	128,778.95
TOTAL	10,769,097.67	62,512,486.85
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,693,861.36	12,089,123.44
Purchases of Equipment, Supplies and Materials(see sch - 2)	748,603.87	8,383,849.04
Capital Outlay	1,428,799.89	7,899,845.98
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	600,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	1,200,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	539,117.47	998,468.02
Payment of liabilities	12,848.71	466,814.17
Life and Retirement Insurance Contributions/GSIS	159,910.32	925,462.92
PAG-IBIG Contributions	6,000.00	42,500.00
PHILHEALTH Contributions	25,815.44	147,012.76
ECC Contributions/GSIS	6,000.00	34,400.00
Vacation and Sick Leave Benefits	7,972.52	178,928.80
Other Personnel Benefits	6,750.00	334,447.64
Office Supplies Expense	10,708.00	22,454.40
Fuel, Oil and Lubricants Expenses	127,817.76	793,823.18
Travel Expenses	57,117.00	250,546.36
Training and Scholarship Expenses	23,500.00	129,516.00
Electricity	35,648.68	230,654.42
Postage and Deliveries	300.00	1,995.00
Telephone Expenses- Mobile	4,033.05	31,466.73
Internet Expenses	6,160.00	36,960.00
Cable, Satellite, Telegraph and Radio Expenses	750.00	2,250.00
Advertising, Promotional and Marketing Expenses	546.00	6,330.00
Taxes, Duties and Licenses		1,075,855.26
Insurance Premiums	35,012.90	87,766.92
Representation Expenses	3,064.00	346,786.75
Donations		37,545.00
Power/Fuel Purchased for Pumping	3,287,402.54	19,971,133.36
Chemical, Filtering and Laboratory Supplies Exp.	13,082.00	104,780.60
Semi-expendable machinery & equipment expenses	52,767.80	159,927.80
Extraordinary and Miscellaneous Expenses		26,387.45
Membership Dues and Cont. to Organizations		49,917.30
Legal Services	32,000.00	114,600.00
Auditing Services		31,840.55
Security Services	201,189.56	988,294.83
Environment/Sanitary Services	1,960.00	37,355.00
Maintenance expenses (see Sch - 3)	29,178.18	1,213,814.03
Fidelity bond premiums		8,062.50
Major Events and Convention Expenses	96,545.00	198,504.20
Other Maintenance and Operating Expenses	5,065.00	259,534.75
Bank Charges	3,100.00	6,700.00
Interest on Long Term Debt & Principal - NHA & DBP	298,023.43	1,791,194.56
Interest on Long Term Debt & Principal - LWUA/ADB	316,055.17	1,896,331.05
TOTAL	9,576,705.65	63,213,180.77
Net Receipts	1,192,392.02	(700,693.92)
Add: Cash Balance - Beginning	36,906,687.78	38,799,773.72
CASH BALANCE - ENDING	38,099,079.80	38,099,079.80

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>June</u>	<u>Year to date</u>
Sch. 1 Salaries, Wages and Other Employees Benefits			
701	Salaries and Wages Regular	981,826.00	5,758,332.56
701-01	Salaries and Wages Casual	350,760.00	1,968,220.00
706	Labor and Wages/Job Order	214,275.36	1,240,407.20
707	Personnel Economic Relief Allowance (PERA)	30,000.00	304,000.00
708	Additional Compensation (ADCOM)	90,000.00	406,000.00
710	Representation Allowance	13,500.00	81,000.00
711	Transportation Allowance	13,500.00	81,000.00
712	Clothing and Uniform Allowance	-	324,000.00
714	Year-End/Mid-Year Bonus & Cash Gift	-	1,216,793.00
719-01	Productivity Incentive Benefit/PBB	-	709,370.68
	T O T A L	1,693,861.36	12,089,123.44

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials		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)		430,000.00
151 159	Supplies Inventory and other expenses	748,603.87	4,411,570.91
	Semi-expendable equipment		-
	T O T A L	748,603.87	8,383,849.04

Sch. 3 Maintenance Expenses

803-03	Maint of Springs & Tunnels	3,465.00	201,234.31
803-08	Maint. of Reservoir and Tanks		240.00
803-09	Maint. of Trans & Dist. Mains	16,736.98	338,692.98
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		43,610.00
807	Maint. of Office Equipment	480.00	44,268.00
807-01	Maint. Of IT Equipment	1,867.70	69,146.30
814	Maint. of Land Transport Equip	3,381.00	275,372.13
825-02	Maint. of Pumping Equipment	570.00	36,605.00
825-03	Maint. Of Water Treatment Equipment		42,487.74
825-05	Maint. Of Communications Equipment	840.00	5,748.00
825-07	Maint. Of Tools, Shop and Garage Equip.	140.00	15,101.00
826	Maint. Of Furniture and Fixtures	1,697.50	2,378.50
	T O T A L	29,178.18	1,213,814.03