

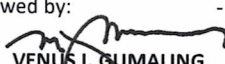
MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
For the Month of September 30, 2023

	September	Year to date
RECEIPTS		
Collection of water bills	11,105,249.06	89,391,957.64
Collection of miscellaneous revenues	38,806.25	202,642.71
Collection of penalty charges (surcharges)	14,554.89	1,118,872.46
Collection of other water revenues	135,282.63	1,221,496.51
Receipt of security/guarante deposits payable	20,000.00	781,761.54
Collection of Interest Revenues	2,064.77	17,118.45
Collection of other receivables	192,352.72	2,023,327.96
Return of cash advances	13,670.65	191,637.35
TOTAL	11,521,980.97	94,948,814.62
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	2,269,051.48	17,839,295.81
Purchases of Equipment, Supplies and Materials(see sch - 2)	864,579.51	11,300,355.24
Capital Outlay	101,800.00	8,656,983.48
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	900,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	1,800,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)		1,026,769.63
Payment of liabilities	105,209.44	1,148,855.16
Life and Retirement Insurance Contributions/GSIS	161,543.32	1,407,767.32
PAG-IBIG Contributions	6,000.00	60,500.00
PHILHEALTH Contributions	25,932.84	224,733.22
ECC Contributions/GSIS	6,100.00	52,500.00
Vacation and Sick Leave Benefits		199,918.46
Other Personnel Benefits		339,442.64
Office Supplies Expense	1,420.00	29,110.40
Fuel, Oil and Lubricants Expenses	145,554.34	1,158,724.09
Travel Expenses	102,508.00	667,629.89
Training and Scholarship Expenses	59,281.35	272,502.35
Electricity	27,129.16	323,666.10
Postage and Deliveries	1,155.00	3,740.00
Telephone Expenses- Mobile	4,735.63	41,609.01
Internet Expenses	6,160.00	55,440.00
Cable, Satellite, Telegraph and Radio Expenses	375.00	3,375.00
Advertising, Promotional and Marketing Expenses		6,330.00
Taxes, Duties and Licenses		1,667,920.28
Insurance Premiums	6,844.00	107,585.89
Representation Expenses	22,375.00	401,207.75
Donations		37,545.00
Power/Fuel Purchased for Pumping	2,353,246.61	28,351,097.83
Chemical, Filtering and Laboratory Supplies Exp.		146,076.75
Semi-expendable machinery & equipment expenses		167,687.90
Extraordinary and Miscellaneous Expenses	34,709.00	99,939.45
Membership Dues and Cont. to Organizations		63,261.30
Legal Services		115,100.00
Auditing Services		107,891.34
Security Services	76,534.78	1,370,968.73
Environment/Sanitary Services		42,425.00
Maintenance expenses (see Sch - 3)	413,982.04	1,897,512.52
Fidelity bond premiums		24,866.25
Major Events and Convention Expenses		500,599.70
Other Maintenance and Operating Expenses	30,455.00	347,474.75
Bank Charges		6,750.00
Interest on Long Term Debt & Principal - NHA & DBP	295,033.76	2,676,424.44
Interest on Long Term Debt & Principal - LWUA/ADB	316,055.17	2,844,496.56
TOTAL	7,737,770.43	88,496,079.24
Net Receipts	3,784,210.54	6,452,735.38
Add: Cash Balance - Beginning	41,468,298.56	38,799,773.72
CASH BALANCE - ENDING	45,252,509.10	45,252,509.10

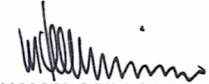
Prepared by:


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

	<u>September</u>	<u>Year to date</u>
Sch. 1 Salaries, Wages and Other Employees Benefits		
701 Salaries and Wages Regular	985,729.00	8,707,713.56
701-01 Salaries and Wages Casual	352,727.00	3,026,401.00
706 Labor and Wages/Job Order	141,712.05	1,729,134.14
707 Personnel Economic Relief Allowance (PERA)	30,000.00	394,000.00
708 Additional Compensation (ADCOM)	90,000.00	676,000.00
710 Representation Allowance	13,500.00	121,500.00
711 Transportation Allowance	13,500.00	121,500.00
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	641,883.43	1,351,254.11
T O T A L	2,269,051.48	17,839,295.81

Sch. 2 Purchase of Equipment, Supplies and Materials		
Purchase of materials	831,339.41	5,263,827.73
169-01 Purchase of meters		920,000.00
Purchase of Computer & accessories		9,921.50
158 Purchase of Sodium Hypochlorite (Chemicals)	3,964.60	633,964.60
151 159 1 Supplies Inventory and other expenses		4,414,745.91
Semi-expendable equipment	29,275.50	57,895.50
T O T A L	864,579.51	11,300,355.24

Sch. 3 Maintenance Expenses		
803-02 Maint. of River, Lake and other Intake	22,101.56	22,101.56
803-03 Maint of Springs & Tunnels	51,429.19	326,198.66
803-08 Maint. of Reservoir and Tanks	138,141.17	138,381.17
803-09 Maint. of Trans & Dist. Mains	36,938.12	441,980.89
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	315.00	4,215.00
804-04 Maintenance of Trans. and Distribution Structures and Improvements	1,800.00	6,391.70
804-05 Maint of Administrative Structures and Improvements		43,610.00
807 Maint. of Office Equipment	1,900.00	46,418.00
807-01 Maint. Of IT Equipment	2,398.00	76,037.30
814 Maint. of Land Transport Equip	12,859.00	301,781.13
825-01 Maint of Power Production Equipment		910.00
825-02 Maint. of Pumping Equipment	1,400.00	121,096.00
825-03 Maint. Of Water Treatment Equipment	140,700.00	201,002.74
825-05 Maint. Of Communications Equipment	720.00	9,088.00
825-07 Maint. Of Tools, Shop and Garage Equip.		16,571.00
826 Maint. Of Furniture and Fixtures	3,280.00	5,658.50
T O T A L	413,982.04	1,897,512.52