MANOLO FORTICH WATER DISTRICT

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

CASH FLOW STATEMENT

For the Month of April 30, 2023

	April	Year to date
RECEIPTS		
Collection of water bills	10,090,378.76	37,896,548.81
Collection of miscellaneous revenues	16,850.00	85,493.75
Collection of penalty charges (surcharges)	81,355.01	486,773.04
Collection of other water revenues	126,249.38	524,733.62
Receipt of security/guarate deposits payable	-	716,406.40
Collection of Interest Revenues	4,228.93	8,556.04
Collection of other receivables	178,526.97	1,107,424.35
Return of cash advances	14,889.90	45,854.95
TOTAL	**10,512,478.95**	**40,871,790.96**
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,706,202.76	7,494,439.56
Purchases of Equipment, Supplies and Materials(see sch - 2)	346,032.48	3,799,162.11
Capital Outlay	922,705.00	1,646,492.00
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	400,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	800,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	207,906.28	407,368.06
Payment of liabilities	65,447.83	344,020.79
Life and Retirement Insurance Contributions/GSIS	159,579.48	610,185.84
PAG-IBIG Contributions	6,000.00	30,700.00
PHILHEALTH Contributions	25,760.30	96,139.14
ECC Contributions/GSIS	6,000.00	22,600.00
Vacation and Sick Leave Benefits	33,077.06	170,956.28
Other Personnel Benefits	6,250.00	253,795.64
Office Supplies Expense	1,812.00	9,767.40
Fuel, Oil and Lubricants Expenses	139,299.30	575,362.29
Travel Expenses	60,462.00	175,996.86
Training and Scholarship Expenses	28,145.00	76,516.00
Electricity	41,864.68	143,990.15
Postage and Deliveries	335.00	1,695.00
Telephone Expenses- Mobile	9,323.14	22,811.36
Internet Expenses	6,160.00	24,640.00
Cable, Satellite, Telegraph and Radio Expenses	375.00	1,500.00
Advertising, Promotional and Marketing Expenses		5,784.00
Taxes, Duties and Licenses	529,506.29	1,069,995.26
Insurance Premiums		24,112.40
Representation Expenses	46,678.97	208,729.20
Donations	5,000.00	36,545.00
Power/Fuel Purchased for Pumping	3,650,728.88	13,212,711.85
Chemical, Filtering and Laboratory Supplies Exp.	14,045.00	78,948.60
Semi-expendable machinery & equipment expenses		107,160.00
Extraordinary and Miscellaneous Expenses	1,902.00	5,113.75
Membership Dues and Cont. to Organizations	13,098.00	49,917.30
Legal Services		82,600.00
Auditing Services		31,840.55
Security Services	210,096.52	630,289.57
Environment/Sanitary Services	19,635.00	35,395.00
Maintenance expenses (see Sch - 3)	389,928.65	971,160.13
Fidelity bond premiums		8,062.50
Major Events and Convention Expenses		101,959.20
Other Maintenance and Operating Expenses	73,401.25	159,690.25
Bank Charges		3,600.00
Interest on Long Term Debt & Principal - NHA & DBP	292,044.10	1,197,076.52
Interest on Long Term Debt & Principal - LWUA/ADB	316,055.17	1,264,220.71
TOTAL	**9,634,857.14**	**36,393,050.27**
Net Receipts	877,621.81	4,478,740.69
Add: Cash Balance - Beginning	42,400,892.60	38,799,773.72
CASH BALANCE - ENDING	**43,278,514.41**	**43,278,514.41**

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

		April	Year to date
Sch. 1 Salaries, Wages and Other Employees Benefits			
701	Salaries and Wages Regular	979,069.00	3,818,182.00
701-01	Salaries and Wages Casual	350,760.00	1,266,700.00
706	Labor and Wages/Job Order	207,373.76	794,186.88
707	Personnel Economic Relief Allowance (PERA)	52,000.00	245,000.00
708	Additional Compensation (ADCOM)	90,000.00	229,000.00
710	Representation Allowance	13,500.00	54,000.00
711	Transportation Allowance	13,500.00	54,000.00
712	Clothing and Uniform Allowance		324,000.00
719-01	Productivity Incentive Benefit/PBB		709,370.68
	TOTAL	**1,706,202.76**	**7,494,439.56**

Sch. 2 Purchase of Equipment, Supplies and Materials			
	Purchase of materials	179,759.98	2,481,625.11
169-01	Purchase of meters		920,000.00
	Purchase of Computer & accessories	3,667.50	3,667.50
158	Purchase of Sodium Hypochlorite (Chemicals)	156,000.00	330,000.00
151 159 1	Supplies Inventory and other expenses	6,605.00	63,869.50
	TOTAL	**346,032.48**	**3,799,162.11**

Sch. 3 Maintenance Expenses			
803-03	Maint of Springs & Tunnels	42,798.80	157,648.34
803-08	Maint. of Reservoir and Tanks		240.00
803-09	Maint. of Trans & Dist. Mains	29,320.24	288,618.57
803-11	Maint. of Services	60,350.87	60,350.87
803-12	Maint. of Meters	69,000.00	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	180.00	1,759.20
804-05	Maint of Administrative Structures and Improvements	42,850.00	42,850.00
807	Maint. of Office Equipment	12,230.00	40,888.00
807-01	Maint. Of IT Equipment	20,565.00	40,227.40
814	Maint. of Land Transport Equip	61,692.00	178,207.01
825-02	Maint. of Pumping Equipment	20,105.00	36,035.00
825-03	Maint. Of Water Treatment Equipment	27,897.74	42,211.74
825-05	Maint. Of Communications Equipment	1,781.00	3,846.00
825-07	Maint. Of Tools, Shop and Garage Equip.	640.00	940.00
826	Maint. Of Furniture and Fixtures	518.00	518.00
	TOTAL	**389,928.65**	**971,160.13**