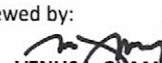


**MANOLO FORTICH WATER DISTRICT**  
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON  
**CASH FLOW STATEMENT**  
For the Month of August 31, 2023

	<u>August</u>	<u>Year to date</u>
<b>RECEIPTS</b>		
Collection of water bills	10,200,462.47	78,286,708.58
Collection of miscellaneous revenues		163,836.46
Collection of penalty charges (surcharges)	86,100.72	1,104,317.57
Collection of other water revenues	135,145.34	1,086,213.88
Receipt of security/guarate deposits payable	45,355.14	761,761.54
Collection of Interest Revenues	-	15,053.68
Collection of other receivables	198,507.77	1,830,975.24
Return of cash advances	28,561.00	177,966.70
<b>TOTAL</b>	<b>10,694,132.44</b>	<b>83,426,833.65</b>
<b>DISBURSEMENTS</b>		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,641,296.13	15,570,244.33
Purchases of Equipment, Supplies and Materials(see sch - 2)	1,520,656.39	10,435,775.73
Capital Outlay	632,215.00	8,555,183.48
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	800,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	1,600,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	28,301.61	1,026,769.63
Payment of liabilities	168,184.45	1,043,645.72
Life and Retirement Insurance Contributions/GSIS	160,614.72	1,246,224.00
PAG-IBIG Contributions	6,000.00	54,500.00
PHILHEALTH Contributions	25,932.84	198,800.38
ECC Contributions/GSIS	6,000.00	46,400.00
Vacation and Sick Leave Benefits		199,918.46
Other Personnel Benefits	4,995.00	339,442.64
Office Supplies Expense	1,483.00	27,690.40
Fuel, Oil and Lubricants Expenses	112,500.07	1,013,169.75
Travel Expenses	248,037.53	565,121.89
Training and Scholarship Expenses	44,305.00	213,221.00
Electricity	34,818.41	296,536.94
Postage and Deliveries		2,585.00
Telephone Expenses- Mobile	2,694.21	36,873.38
Internet Expenses	6,160.00	49,280.00
Cable, Satellite, Telegraph and Radio Expenses	375.00	3,000.00
Advertising, Promotional and Marketing Expenses		6,330.00
Taxes, Duties and Licenses	2,510.00	1,667,920.28
Insurance Premiums		100,741.89
Representation Expenses	21,477.00	378,832.75
Donations		37,545.00
Power/Fuel Purchased for Pumping	2,947,078.01	25,997,851.22
Chemical, Filtering and Laboratory Supplies Exp.	28,093.40	146,076.75
Semi-expendable machinery & equipment expenses		167,687.90
Extraordinary and Miscellaneous Expenses	38,843.00	65,230.45
Membership Dues and Cont. to Organizations		63,261.30
Legal Services		115,100.00
Auditing Services	76,050.79	107,891.34
Security Services	153,069.56	1,294,433.95
Environment/Sanitary Services	5,070.00	42,425.00
Maintenance expenses (see Sch - 3)	182,322.41	1,483,530.48
Fidelity bond premiums	16,803.75	24,866.25
Major Events and Convention Expenses		500,599.70
Other Maintenance and Operating Expenses	27,315.00	317,019.75
Bank Charges	50.00	6,750.00
Interest on Long Term Debt & Principal - NHA & DBP	296,030.32	2,381,390.68
Interest on Long Term Debt & Principal - LWUA/ADB	316,055.17	2,528,441.39
<b>TOTAL</b>	<b>9,055,337.77</b>	<b>80,758,308.81</b>
Net Receipts	1,638,794.67	2,668,524.84
Add: Cash Balance - Beginning	39,829,503.89	38,799,773.72
<b>CASH BALANCE - ENDING</b>	<b>41,468,298.56</b>	<b>41,468,298.56</b>

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

	August	Year to date
<b>Sch. 1 Salaries, Wages and Other Employees Benefits</b>		
701 Salaries and Wages Regular	981,826.00	7,721,984.56
701-01 Salaries and Wages Casual	352,727.00	2,673,674.00
706 Labor and Wages/Job Order	159,743.13	1,587,422.09
707 Personnel Economic Relief Allowance (PERA)	30,000.00	364,000.00
708 Additional Compensation (ADCOM)	90,000.00	586,000.00
710 Representation Allowance	13,500.00	108,000.00
711 Transportation Allowance	13,500.00	108,000.00
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		709,370.68
T O T A L	<b>1,641,296.13</b>	<b>15,570,244.33</b>

<b>Sch. 2 Purchase of Equipment, Supplies and Materials</b>		
Purchase of materials	1,420,656.39	4,432,488.32
169-01 Purchase of meters		920,000.00
Purchase of Computer & accessories		9,921.50
158 Purchase of Sodium Hypochlorite (Chemicals)	100,000.00	630,000.00
151 159 1 Supplies Inventory and other expenses		4,414,745.91
Semi-expendable equipment		28,620.00
T O T A L	<b>1,520,656.39</b>	<b>10,435,775.73</b>

<b>Sch. 3 Maintenance Expenses</b>		
803-03 Maint of Springs & Tunnels	36,926.97	274,769.47
803-08 Maint. of Reservoir and Tanks		240.00
803-09 Maint. of Trans & Dist. Mains	37,017.94	405,042.77
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	1,700.00	3,900.00
804-04 Maintenance of Trans. and Distribution Structures and Improvements	2,832.50	4,591.70
804-05 Maint of Administrative Structures and Improvements		43,610.00
807 Maint. of Office Equipment		44,518.00
807-01 Maint. Of IT Equipment	3,998.00	73,639.30
814 Maint. of Land Transport Equip	6,400.00	288,922.13
825-01 Maint of Power Production Equipment		910.00
825-02 Maint. of Pumping Equipment	74,950.00	119,696.00
825-03 Maint. Of Water Treatment Equipment	17,250.00	60,302.74
825-05 Maint. Of Communications Equipment	1,247.00	8,368.00
825-07 Maint. Of Tools, Shop and Garage Equip.		16,571.00
826 Maint. Of Furniture and Fixtures		2,378.50
T O T A L	<b>182,322.41</b>	<b>1,483,530.48</b>