

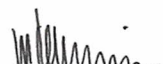


MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
For the Month of February 28, 2023

	February	Year to date
RECEIPTS		
Collection of water bills	9,065,822.36	19,799,876.08
Collection of miscellaneous revenues	19,700.00	41,950.00
Collection of penalty charges (surcharges)	182,695.78	304,002.65
Collection of other water revenues	128,803.24	262,733.24
Receipt of security/guarate deposits payable	711,406.40	711,406.40
Collection of Interest Revenues	-	2,491.45
Collection of other receivables	206,178.22	480,246.08
Return of cash advances	8,143.00	17,109.40
TOTAL	10,322,749.00	21,619,815.30
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,430,818.39	4,112,849.95
Purchases of Equipment, Supplies and Materials(see sch - 2)	777,000.00	1,902,295.13
Capital Outlay	293,091.00	394,786.00
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	200,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	400,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	18,144.00	67,477.40
Payment of liabilities	154,242.96	249,515.33
Life and Retirement Insurance Contributions/GSIS	151,354.20	299,252.16
PAG-IBIG Contributions	5,600.00	19,100.00
PHILHEALTH Contributions	24,389.42	45,989.42
ECC Contributions/GSIS	5,600.00	11,000.00
Vacation and Sick Leave Benefits	23,278.04	77,322.78
Other Personnel Benefits	2,199.00	247,545.64
Office Supplies Expense	3,909.00	5,697.00
Fuel, Oil and Lubricants Expenses	102,166.24	283,762.21
Travel Expenses	78,492.00	78,492.00
Training and Scholarship Expenses	15,000.00	39,000.00
Electricity	33,497.76	63,146.70
Postage and Deliveries	70.00	970.00
Telephone Expenses- Mobile		8,963.38
Internet Expenses	6,160.00	12,320.00
Cable, Satellite, Telegraph and Radio Expenses	375.00	750.00
Advertising, Promotional and Marketing Expenses	784.00	784.00
Taxes, Duties and Licenses	22,327.09	38,254.49
Franchise and Regulatory Requirements Expenses		496,914.48
Insurance Premiums	24,112.40	24,112.40
Representation Expenses	22,204.00	76,953.60
Donations	21,545.00	31,545.00
Power/Fuel Purchased for Pumping	3,084,922.74	6,451,813.25
Chemical, Filtering and Laboratory Supplies Exp.	30,160.00	46,993.60
Semi-expendable machinery & equipment expenses	16,000.00	16,000.00
Extraordinary and Miscellaneous Expenses	2,473.75	2,473.75
Membership Dues and Cont. to Organizations	13,098.00	19,137.00
Legal Services	81,700.00	82,300.00
Auditing Services		31,840.55
Security Services	140,064.36	350,160.87
Maintenance expenses (see Sch - 3)	224,526.94	427,645.50
Fidelity bond premiums		8,062.50
Major Events and Convention Expenses		101,959.20
Other Maintenance and Operating Expenses	25,822.00	57,357.00
Bank Charges		3,600.00
Interest on Long Term Debt & Principal - NHA & DBP	302,009.66	605,015.88
Interest on Long Term Debt & Principal - LWUA/ADB	316,055.20	632,110.37
TOTAL	7,753,192.15	18,025,268.54
Net Receipts	2,569,556.85	3,594,546.76
Add: Cash Balance - Beginning	39,824,763.63	38,799,773.72
CASH BALANCE - ENDING	42,394,320.48	42,394,320.48

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

		February	Year to date
Sch. 1 Salaries, Wages and Other Employees Benefits			
701	Salaries and Wages Regular	939,730.00	1,899,383.00
701-01	Salaries and Wages Casual	321,555.00	594,385.00
706	Labor and Wages/Job Order	30,533.39	311,711.27
707	Personnel Economic Relief Allowance (PERA)	84,000.00	165,000.00
708	Additional Compensation (ADCOM)	28,000.00	55,000.00
710	Representation Allowance	13,500.00	27,000.00
711	Transportation Allowance	13,500.00	27,000.00
712	Clothing and Uniform Allowance		324,000.00
719-01	Productivity Incentive Benefit/PBB		709,370.68
	TOTAL	1,430,818.39	4,112,849.95

Sch. 2 Purchase of Equipment, Supplies and Materials			
	Purchase of materials	621,000.00	1,742,865.13
158	Purchase of Sodium Hypochlorite (Chemicals)	156,000.00	156,000.00
151 159 1	Supplies Inventory and other expenses		3,430.00
	TOTAL	777,000.00	1,902,295.13

Sch. 3 Maintenance Expenses			
803-03	Maint of Springs & Tunnels	35,879.25	71,070.25
803-08	Maint. of Reservoir and Tanks	240.00	240.00
803-09	Maint. of Trans & Dist. Mains	128,648.49	201,455.65
804-02	Maint of Pumping Plant Structures and Improvements		6,720.00
804-04	Maintenance of Trans. and Distribution Structures and Improvements	1,579.20	1,579.20
807	Maint. of Office Equipment	28,308.00	28,658.00
807-01	Maint. Of IT Equipment	12,198.00	16,162.40
814	Maint. of Land Transport Equip	16,029.00	84,779.00
825-02	Maint. of Pumping Equipment	980.00	1,230.00
825-03	Maint. Of Water Treatment Equipment		13,860.00
825-05	Maint. Of Communications Equipment	665.00	1,591.00
825-07	Maint. Of Tools, Shop and Garage Equip.		300.00
	TOTAL	224,526.94	427,645.50