## MANOLO FORTICH WATER DISTRICT

## A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON CASH FLOW STATEMENT

For the Month of February 28, 2023

DECEIDTO	February	Year to date
RECEIPTS		Prince the state of the state of the state of
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	
Postage and Deliveries	70.00	63,146.70
Telephone Expenses- Mobile	70.00	970.00 8,963.38
Internet Expenses	6,160.00	
Cable, Satellite, Telegraph and Radio Expenses		12,320.00
Advertising, Promotional and Marketing Expenses	375.00	750.00
Taxes, Duties and Licenses	784.00	784.00
Franchise and Regulatory Requirements Expenses	22,327.09	38,254.49
Insurance Premiums	0.1.1.0.10	496,914.48
Representation Expenses	24,112.40	24,112.40
Donations	22,204.00	76,953.60
Power/Fuel Purchased for Pumping	21,545.00	31,545.00
Chemical, Filtering and Laboratory Supplies Exp.	3,084,922.74	6,451,813.25
Semi-expendable machinery & equipment expenses	30,160.00	46,993.60
Extraordinary and Miscellaneous Expenses	16,000.00	16,000.00
	2,473.75	2,473.75
Membership Dues and Cont. to Organizations Legal Services	13,098.00	19,137.00
Auditing Services	81,700.00	82,300.00
Security Services	102 22 22	31,840.55
Maintenance expenses (see Sch - 3)	140,064.36	350,160.87
Fidelity bond premiums	224,526.94	427,645.50
AND SOMEONE STANDARD		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
I .		,,

Prepared by:

MIRASOL L. PADAYHAG

Corporate Accountant

Checked by:

WILLIAM N. PAILAGAO Corporate Budget Analyst - B Reviewed by:

VENUS I. GUMALING Division Manager - C

Noted b

ENGR. ROGELIO K. PANGAN General Manager

Sch. 1   Salaries and Wages Regular   939,730.00   1,899,383.00   701-01   Salaries and Wages Casual   321,555.00   594,385.00   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   55,000.00   500,000.00   50		February	Year to date
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           T O T A L         1,430,818.39         4,112,849.95           Sch. 2 Purchase of Equipment, Supplies and Materials           Purchase of Sodium Hypochlorite (Chemicals)         156,000.00         1,742,865.13           158         Purchase of Sodium Hypochlorite (Chemicals)         156,000.00         1,900.00           151 159         Supplies Inventory and other expenses         3,430.00         7,77,000.00         1,742,865.13           Sech. 3 Maint of Springs & Tunnels         35,879.25         71,070.25	Sch. 1 Salaries, Wages and Other Employees Benefits		
701-01 Salaries and Wages Casual         321,555.00         594,385.00           706 Labor and Wages CJob 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         709,370.68           719-01 Productivity Incentive Benefit/PBB         707,370.68         1,430,818.39         4,112,849.95           Sch. 2 Purchase of Equipment, Supplies and Materials           Purchase of Sodium Hypochlorite (Chemicals)         156,000.00         156,000.00           151 159 Supplies Inventory and other expenses         3,430.00         34,300.00           151 159 Supplies Inventory and other expenses         35,879.25         71,070.25           803-03 Maint of Trans and Supplies and Materials         240.00         240.00           803-03 Maint of Primary and other expenses         35,879.25         71,070.25           803-03 Maint of Trans & Dist. Mains         35,879.25         71,070.25           803-04 Maint of Primars & Dist. Mains         240.00         24		939.730.00	1.899.383.00
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         324,000.00         27,000.00           712         Clothing and Uniform Allowance         324,000.00         709,370.68           719-01         Productivity Incentive Benefit/PBB         709,370.68         709,370.68           70 T A L         1,430,818.39         4,112,849.95           Sch. 2 Purchase of Equipment, Supplies and Materials         821,000.00         1,742,865.13           158         Purchase of Sodium Hypochlorite (Chemicals)         156,000.00         156,000.00           151 159         Supplies Inventory and other expenses         3,430.00         777,000.00         1,902,295.13           Sch. 3 Waintenance Expenses         35,879.25         71,070.25           Sch. 3 Waintenance Expenses         35,879.25         71,070.25           803-03         Maint of Springs & Tunnels         35,879.25         71,070.25           803-09			
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         324,000.00           719-01         Productivity Incentive Benefit/PBB         709,370.88           70 T A L         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         1Supplies Inventory and other expenses         3,430.00         777,000.00         1,902,295.13           Sch. 3 Maintenance Expenses           Sch. 3 Maintenance Expenses           803-03         Maint of Springs & Tunnels         35,879.25         71,070.25           803-09         Maint. of Reservoir and Tanks         240.00         240.00           803-09         Maint. of Pumping Plant Structures and Improvements         1,579.20         1,455.65           804-04         Maint of Pumping Plant Structures and Improvements	The state of the s		
708         Additional Compensation (ADCOM)         28,000.00         55,000.00           710         Representation Allowance         13,500.00         27,000.00           712         Transportation Allowance         324,000.00           719-01         Productivity Incentive Benefit/PBB         709,370.68           7 O T A L         1,430,818.39         4,112,849.95           Sch. 2 Purchase of Equipment, Supplies and Materials           Purchase of materials           Purchase of materials         621,000.00         156,000.00           151 159         1 Supplies Inventory and other expenses         3,430.00           T O T A L         777,000.00         1,902,295.13           Sch. 3 Maintenance Expenses           803-03         Maint of Springs & Tunnels         35,879.25         71,070.25           803-03         Maint. of Springs & Tunnels         240.00         240.00           803-09         Maint. of Frans & Dist. Mains         128,648.49         201,455.65           804-02         Maint of Pumping Plant Structures and Improvements         1,579.20         1,579.20           807         Maint. of Office Equipment         28,308.00         28,658.00           807-01         Maint. of Office Equipment         15,799.20	707 Personnel Economic Relief Allowance (PERA)		165,000.00
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           T O T A L         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           T O T A L         777,000.00         1,902,295.13           Sch. 3 Maintenance Expenses           803-03         Maint of Springs & Tunnels         35,879.25         71,070.25           803-03         Maint of Springs & Tunnels         240.00         240.00           803-09         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         1,579.20         1,579.20           807         Maint. of Office Equipment         28,308.00         28,658.0	708 Additional Compensation (ADCOM)		55,000.00
Clothing and Uniform Allowance	710 Representation Allowance	13,500.00	27,000.00
Productivity Incentive Benefit/PBB   70,370,68   70,	711 Transportation Allowance	13,500.00	27,000.00
Company   Comp	712 Clothing and Uniform Allowance		324,000.00
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   Supplies Inventory and other expenses         3,430.00         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 Pumping Plant Structures and Improvements         128,648.49         201,455.65           804-02 Maint of Pumping Plant 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         665.00         1,591.00           825-07 Maint. Of Tools, Shop and Garage Equip.         300.00	719-01 Productivity Incentive Benefit/PBB		709,370.68
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           T O T A L         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 Land Transport Equip         16,029.00         84,779.00           825-02         Maint. of Water Treatment Equipment         980.00         1,230.00           825-05         Maint. Of Communications Equipment         665.00         1,591.00           825-07         Maint. Of Tools, Shop and Garage Equip.         300.00	TOTAL	1,430,818.39	4,112,849.95
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           T O T A L         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 Land Transport Equip         16,029.00         84,779.00           825-02         Maint. of Water Treatment Equipment         980.00         1,230.00           825-05         Maint. Of Communications Equipment         665.00         1,591.00           825-07         Maint. Of Tools, Shop and Garage Equip.         300.00			
158			
Sch. 3 Maintenance Expenses   3,430.00   1,902,295.13			
Sch. 3 Maintenance Expenses         777,000.00         1,902,295.13           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	,,	156,000.00	·
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	151 159 1 Supplies Inventory and other expenses		3,430.00
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       865.00       84,779.00         825-02       Maint. of Pumping Equipment       980.00       1,230.00         825-03       Maint. Of Water Treatment Equipment       665.00       1,591.00         825-05       Maint. Of Communications Equipment       665.00       1,591.00         825-07       Maint. Of Tools, Shop and Garage Equip.       300.00	TOTAL	777,000.00	1,902,295.13
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       865.00       84,779.00         825-02       Maint. of Pumping Equipment       980.00       1,230.00         825-03       Maint. Of Water Treatment Equipment       665.00       1,591.00         825-05       Maint. Of Communications Equipment       665.00       1,591.00         825-07       Maint. Of Tools, Shop and Garage Equip.       300.00	Sch. 3 Maintenance Expenses		
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		35.879.25	71.070.25
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	. •		
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	803-09 Maint. of Trans & Dist. Mains	128.648.49	
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	804-02 Maint of Pumping Plant Structures and Improvements	,	
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	804-04 Maintenance of Trans. and Distribution Structures and Improvements	1,579.20	1,579.20
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			28,658.00
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	807-01 Maint. Of IT Equipment	12,198.00	16,162.40
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	814 Maint. of Land Transport Equip	16,029.00	84,779.00
825-05         Maint. Of Communications Equipment         665.00         1,591.00           825-07         Maint. Of Tools, Shop and Garage Equip.         300.00	825-02 Maint. of Pumping Equipment	980.00	1,230.00
825-07 Maint. Of Tools, Shop and Garage Equip. 300.00			13,860.00
	의 전화 - 1.시 :	665.00	
TOTAL 224,526.94 427.645.50	3-1-1-		
	TOTAL	224,526.94	427,645.50