## MANOLO FORTICH WATER DISTRICT

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

For the Month of January 31, 2023

Collection of water bills		January	Year to date
Collection of miscellaneous revenues	RECEIPTS		
Collection of penalty charges (surcharges)	TANKANAN AN ANTHER MANE	10,734,053.72	10,734,053.72
Collection of other water revenues		22,250.00	22,250.00
Collection of Interrest Revenues	Collection of penalty charges (surcharges)		121,306.87
Collection of other receivables   Return of cash advances   Return o	Collection of other water revenues	133,930.00	133,930.00
Return of cash advances	Collection of Interest Revenues	2,491.45	2,491.45
Name	Collection of other receivables	274,067.86	274,067.86
Salaries, Wages and Other Employees Benefits (see sch - 1)	Return of cash advances	8,966.40	8,966.40
Salaries, Wages and Other Employees Benefits (see sch - 1)         2,682,031.56         2,682,031.56           Purchases of Equipment, Supplies and Materials(see sch - 2)         1,125,295.13         1,106.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         1,600.00         2,1600.00         1,600.00         1,600.00         2,1600.00         2,1600.00         1,600.00         2,1600.00         2,1600.00         2,1600.00         2,1600.00         2,1600.00         2,1600.00         2,1600.00         2,1600.00         2,1600.00         2,1600.00         1,1600.00         2,1600.00         2,1600.00         1,1600.00         2,1600.00	TOTAL	11,297,066.30	11,297,066.30
Purchases of Equipment, Supplies and Materials (see sch - 2)	DISBURSEMENTS	-	
Purchases of Equipment, Supplies and Materials (see sch - 2)	Salaries, Wages and Other Employees Benefits (see sch - 1)	2 682 031 56	2 682 031 56
Capital Outlay         101,695,00         101,695,00           General Fund transfer to MFWD LWUA Joint Savings Account         100,000,00         100,000,00           Other Fund Transfers (Misc. Fund & Sinking Fund)         200,000,00         200,000,00           Cash advances (Payroll/Salaries, Wages, BOD Honorarium & Others)         49,333,340         49,333,340           Payment of liabilities         95,272,37         95,272,37         95,272,37         95,272,37           Life and Retirement Insurance Contributions/GSIS         147,897,98         147,897,98         147,897,98           PAG-IBIG Contributions         21,600,00         21,600,00         21,600,00           ECC Contributions/GSIS         5,400,00         5,400,00           Vacation and Sick Leave Benefits         54,044,74         54,044,74           Office Supplies Expense         1,788.00         1,788.00           Fuel, Oil and Lubricants Expenses         181,595,97         181,595,97           Training and Scholarship Expenses         24,000,00         24,000,00           Electricity         29,648,94         29,648,94           Postage and Deliveries         900,00         900,00           Telephone Expenses- Mobile         8,963,38         8,963,38           Internet Expenses         3,75,00         375,00			
General Fund transfer to MFWD LWUA Joint Savings Account         100,000.00         100,000.00           Other Fund Transfers (Misc. Fund & Sinking Fund)         200,000.00         200,000.00           Cash advances (Payroll/Salaries, Wages, BOD Honorarium & Others)         49,333.40         49,333.40           Payment of liabilities         95,272.37         95,272.37         95,272.37           Life and Retirement Insurance Contributions/GSIS         147,897.96         147,897.96           PAG-IBIG Contributions         13,500.00         13,500.00           PHILHEALTH Contributions         21,600.00         5,400.00           ECC Contributions/GSIS         5,400.00         5,400.00           Vacation and Sick Leave Benefits         54,044.74         54,044.74           Office Supplies Expense         1,788.00         1,788.00           Fuel, Oil and Lubricantis Expenses         181,595.97         181,595.97           Training and Scholarship Expenses         181,595.97         181,595.97           Training and Scholarship Expenses         900.00         900.00           Electricity         29,648.94         29,648.94           Postage and Deliveries         8,963.38         8,963.38           Internet Expenses         6,160.00         6,160.00           Cable, Satellite, Telegraph and Ra			
Other Fund Transfers (Misc. Fund & Sinking Fund)         200,000.00         200,000.00           Cash advances (Payroll/Salaries, Wages, BOD Honorarium & Others)         49,333.40         49,333.40           Payment of liabilities         95,272.37         95,272.37           Life and Retirement Insurance Contributions/GSIS         147,897.96         147,897.96           PAG-IBIG Contributions         13,500.00         13,500.00           PHILHEALTH Contributions         21,600.00         5,400.00           ECC Contributions/GSIS         5,400.00         5,400.00           Vacation and Sick Leave Benefits         54,044.74         54,044.74           Other Personnel Benefits         245,346.64         225,346.64           Office Supplies Expense         1,788.00         1,788.00           Fuel, Oil and Lubricants Expensess         181,595.97         181,595.97           Training and Scholarship Expenses         24,000.00         24,000.00           Electricity         29,648.94         29,648.94           Postage and Deliveries         900.00         900.00           Telephone Expenses- Mobile         8,963.38         8,963.38           Internet Expenses         15,927.40         15,927.40           Taxes, Duties and Licenses         15,927.40         15,927.40			
Cash advances (Payroll/Salaries, Wages, BÖD Honorarium & Others)         49,333.40         49,333.40           Payment of liabilities         95,272.37         95,272.37           Life and Retirement Insurance Contributions/GSIS         147,897.96         147,897.96           PAG-IBIG Contributions         12,600.00         21,600.00           ECC Contributions/GSIS         5,400.00         5,400.00           Vacation and Sick Leave Benefits         54,044.74         54,044.74           Other Personnel Benefits         245,346.64         245,346.64           Office Supplies Expense         1,788.00         1,788.00           Fuel, Oil and Lubricants Expenses         181,595.97         181,595.97           Training and Scholarship Expenses         24,000.00         24,000.00           Electricity         29,648.94         29,648.94           Postage and Deliveries         900.00         900.00           Telephone Expenses- Mobile         8,963.38         8,963.38           Internet Expenses         375.00         375.00           Taxes, Duties and Licenses         375.00         375.00           Taxes, Duties and Licenses         15,927.40         15,927.40           Franchise and Regulatory Requirements Expenses         486,814.48         496,914.48		and the second second second	A 0 0 0 0 0 0 0
Payment of liabilities         95,272.37         95,272.37           Life and Retirement Insurance Contributions         147,897.96         147,897.96           PAG-IBIG Contributions         13,500.00         13,500.00           PHILHEALTH Contributions         21,600.00         5,400.00           Vacation and Sick Leave Benefits         5,400.00         5,400.00           Vacation and Sick Leave Benefits         245,346.64         245,346.64         245,346.64         245,346.64         245,346.64         245,346.64         275,346.64         245,346.64         245,346.64         245,346.64         275,346.64         245,346.64         245,346.64         245,346.64         245,346.64         296,489.49         296,489.4<		and the first of t	
Life and Retirement Insurance Contributions/GSIS         147,897.96         147,897.96           PAG-IBIG Contributions         13,500.00         21,600.00           PHILHEALTH Contributions         21,600.00         5,400.00           ECC Contributions/GSIS         5,400.00         5,400.00           Vacation and Sick Leave Benefits         5,404.74         54,044.74           Other Personnel Benefits         245,346.64         245,346.64           Office Supplies Expense         1,788.00         1,788.00           Fuel, Oil and Lubricants Expenses         181,595.97         181,595.97           Training and Scholarship Expenses         24,000.00         24,000.00           Electricity         29,648.94         29,648.94           Postage and Deliveries         900.00         900.00           Telephone Expenses- Mobile         8,963.38         8,963.38           Internet Expenses         6,160.00         6,160.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         375.00           Taxes, Duties and Licenses         15,927.40         15,927.40           Franchise and Regulatory Requirements Expenses         496,914.48         496,914.48           Representation Expenses         54,749.60         54,749.60           Donations <td></td> <td>10-571-01-20-35-35-35-35-3-3-3-3-3-3-3-3-3-3-3-3-3-</td> <td></td>		10-571-01-20-35-35-35-35-3-3-3-3-3-3-3-3-3-3-3-3-3-	
PAG-IBIG Contributions         13,500.00         13,500.00           PHILHEALTH Contributions         21,600.00         21,600.00           ECC Contributions/GSIS         5,400.00         5,400.00           Vacation and Sick Leave Benefits         54,044,74         54,044,74           Other Personnel Benefits         245,346,64         245,346,64           Office Supplies Expenses         1,788.00         1,788.00           Fuel, Oil and Lubricants Expenses         181,595,97         181,595,97           Training and Scholarship Expenses         24,000.00         24,000.00           Electricity         29,648,94         29,648,94           Postage and Deliveries         900.00         900.00           Telephone Expenses-Mobile         8,963,38         8,963,38           Internet Expenses         6,160.00         6,160.00           Cable, Satellite, Telegraph and Radio Expenses         375,00         375,00           Taxes, Duties and Licenses         15,927.40         15,927.40           Franchise and Regulatory Requirements Expenses         496,914.48         496,914.48           Representation Expenses         54,749,60         54,749,60           Donations         10,000.00         10,000.00           Donations         6,039,00 <t< td=""><td></td><td></td><td></td></t<>			
PHILHEALTH Contributions         21,600.00         21,600.00           ECC Contributions/GSIS         5,400.00         5,400.00           Vacation and Sick Leave Benefits         54,044,74         54,044,74           Other Personnel Benefits         245,346,64         245,346,64           Office Supplies Expense         1,788.00         1,788.00           Fuel, Oil and Lubricants Expenses         181,595,97         181,595,97           Training and Scholarship Expenses         24,000.00         24,000.00           Electricity         29,648,94         29,648,94           Postage and Deliveries         900.00         900.00           Telephone Expenses- Mobile         8,963.38         8,963.38           Internet Expenses         6,160.00         6,160.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         375.00           Taxes, Duties and Licenses         15,927.40         15,927.40           Franchise and Regulatory Requirements Expenses         496,914.48         496,914.48           Representation Expenses         54,749.60         54,749.60           Donations         10,000.00         10,000.00           Power/Fuel Purchased for Pumping         3,366,890.51         3,366,890.51           Chemical, Filtering and Laboratory			
ECC Contributions/GSIS         5,400.00         5,400.00           Vacation and Sick Leave Benefits         54,044.74         54,044.74           Other Personnel Benefits         245,346.64         245,346.64           Office Supplies Expense         1,788.00         1,788.00           Fuel, Oil and Lubricants Expenses         181,595.97         181,595.97           Training and Scholarship Expenses         24,000.00         24,000.00           Electricity         29,648.94         29,648.94           Postage and Deliveries         900.00         900.00           Telephone Expenses- Mobile         8,963.38         8,963.38           Internet Expenses         6,160.00         6,160.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         375.00           Taxes, Duties and Licenses         15,927.40         15,927.40           Franchise and Regulatory Requirements Expenses         496,914.48         496,914.48           Representation Expenses         54,749.60         54,749.60           Donations         10,000.00         10,000.00           Power/Fuel Purchased for Pumping         3,366,890.51         3,366,890.51           Chemical, Filtering and Laboratory Supplies Exp.         16,833.60         16,833.60           Membership			
Vacation and Sick Leave Benefits         54,044.74         245,346.64         245,346.64         245,346.64         245,346.64         245,346.64         0760ce Supplies Expense         1,788.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         900.00         700.00         900.00         700.00         900.00         700.00         700.00         700.00         700.00         75.00         737.00         375.00         375.00         375.00         375.00         375.00         375.00         375.00         375.00         375.00         375.00         375.00         375.00         375.00         375.00         375.00         375.00			
Other Personnel Benefits         245,346.64         245,346.64           Office Supplies Expense         1,788.00         1,788.00           Fuel, Oil and Lubricants Expenses         181,595.97           Training and Scholarship Expenses         24,000.00         24,000.00           Electricity         29,648.94         29,648.94           Postage and Deliveries         900.00         900.00           Telephone Expenses- Mobile         8,963.38         8,963.38           Internet Expenses         6,160.00         6,160.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         375.00           Taxes, Duties and Licenses         15,927.40         15,927.40           Franchise and Regulatory Requirements Expenses         496,914.48         496,914.48           Representation Expenses         54,749.60         54,749.60         54,749.60           Donations         10,000.00         10,000.00         10,000.00           Power/Fuel Purchased for Pumping         3,366,890.51         3,366,890.51         3,366,890.51           Chemical, Filtering and Laboratory Supplies Exp.         16,833.60         16,833.60         16,833.60           Membership Dues and Cont. to Organizations         600.00         600.00         600.00         600.00         600.00	Vacation and Sick Leave Benefits		Contract Con
Office Supplies Expense         1,788.00         1,788.00           Fuel, Oil and Lubricants Expenses         181,595.97         181,595.97           Training and Scholarship Expenses         24,000.00         24,000.00           Electricity         29,648.94         29,648.94           Postage and Deliveries         900.00         900.00           Telephone Expenses- Mobile         8,963.38         8,963.38           Internet Expenses         6,160.00         6,160.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         375.00           Taxes, Duties and Licenses         15,927.40         15,927.40           Franchise and Regulatory Requirements Expenses         496,914.48         496,914.48           Representation Expenses         54,749.60         54,749.60           Donations         10,000.00         10,000.00           Power/Fuel Purchased for Pumping         3,366,890.51         3,366,890.51           Chemical, Filtering and Laboratory Supplies Exp.         16,833.60         16,833.60           Membership Dues and Cont. to Organizations         6,039.00         6,039.00           Legal Services         31,840.55         31,840.55           Security Services         31,840.55         31,840.55           Maintenance expens			
Fuel, Oil and Lubricants Expenses         181,595.97         181,595.97           Training and Scholarship Expenses         24,000.00         24,000.00           Electricity         29,648.94         29,648.94           Postage and Deliveries         900.00         900.00           Telephone Expenses-Mobile         8,963.38         8,963.38           Internet Expenses         6,160.00         6,160.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         375.00           Taxes, Duties and Licenses         15,927.40         15,927.40           Franchise and Regulatory Requirements Expenses         496,914.48         496,914.48           Representation Expenses         54,749.60         54,749.60           Donations         10,000.00         10,000.00           Power/Fuel Purchased for Pumping         3,366,890.51         3,366,890.51           Chemical, Filtering and Laboratory Supplies Exp.         16,833.60         16,833.60           Membership Dues and Cont. to Organizations         6,039.00         6039.00           Legal Services         600.00         600.00           Auditing Services         31,840.55         31,840.55           Security Services         210,096.51         210,096.51           Maintenance expenses (see Sc		9 <sup>4</sup> 0-200 pm = 100 pm	
Training and Scholarship Expenses         24,000.00         24,000.00           Electricity         29,648,94         29,648,94           Postage and Deliveries         900.00         900.00           Telephone Expenses- Mobile         8,963,38         8,963,38           Internet Expenses         6,160.00         6,160.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         375.00           Taxes, Duties and Licenses         15,927.40         15,927.40           Franchise and Regulatory Requirements Expenses         496,914.48         496,914.48           Representation Expenses         54,749.60         54,749.60           Donations         10,000.00         10,000.00           Power/Fuel Purchased for Pumping         3,366,890.51         3,366,890.51           Chemical, Filtering and Laboratory Supplies Exp.         16,833.60         16,833.60           Membership Dues and Cont. to Organizations         6,039.00         6,039.00           Legal Services         600.00         600.00           Auditing Services         210,096.51         210,096.51           Security Services         210,096.51         210,096.51           Maintenance expenses (see Sch - 3)         203,118.56         203,118.56           Fidelity bond premiums<		A	
Electricity			
Postage and Deliveries         900.00         900.00           Telephone Expenses- Mobile         8,963.38         8,963.38           Internet Expenses         6,160.00         6,160.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         375.00           Taxes, Duties and Licenses         15,927.40         15,927.40           Franchise and Regulatory Requirements Expenses         496,914.48         496,914.48           Representation Expenses         54,749.60         54,749.60           Donations         10,000.00         10,000.00           Power/Fuel Purchased for Pumping         3,366,890.51         3,366,890.51           Chemical, Filtering and Laboratory Supplies Exp.         16,833.60         16,833.60           Membership Dues and Cont. to Organizations         6,039.00         6,039.00           Legal Services         600.00         600.00           Auditing Services         31,840.55         31,840.55           Security Services         210,096.51         210,096.51           Maintenance expenses (see Sch - 3)         203,118.56         203,118.56           Fidelity bond premiums         8,062.50         8,062.50           Major Events and Convention Expenses         10,1959.20         10,1959.20           Other Maint			
Telephone Expenses- Mobile Internet Expenses         8,963.38         8,963.38           Internet Expenses         6,160.00         6,160.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         375.00           Taxes, Duties and Licenses         15,927.40         15,927.40           Franchise and Regulatory Requirements Expenses         496,914.48         496,914.48           Representation Expenses         54,749.60         54,749.60           Donations         10,000.00         10,000.00           Power/Fuel Purchased for Pumping         3,366,890.51         3,366,890.51           Chemical, Filtering and Laboratory Supplies Exp.         16,833.60         16,833.60           Membership Dues and Cont. to Organizations         6,039.00         6,039.00           Legal Services         31,840.55         31,840.55           Security Services         31,840.55         31,840.55           Security Services         210,096.51         210,096.51           Maintenance expenses (see Sch - 3)         203,118.56         203,118.56           Fidelity bond premiums         8,062.50         8,062.50           Major Events and Convention Expenses         101,959.20         101,959.20           Other Maintenance and Operating Expenses         31,535.00         3,600.00<			
Internet Expenses         6,160.00         6,160.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         375.00           Taxes, Duties and Licenses         15,927.40         15,927.40           Franchise and Regulatory Requirements Expenses         496,914.48         496,914.48           Representation Expenses         54,749.60         54,749.60           Donations         10,000.00         10,000.00           Power/Fuel Purchased for Pumping         3,366,890.51         3,366,890.51           Chemical, Filtering and Laboratory Supplies Exp.         16,833.60         16,833.60           Membership Dues and Cont. to Organizations         6,039.00         6,039.00           Legal Services         600.00         600.00           Auditing Services         31,840.55         31,840.55           Security Services         210,096.51         210,096.51           Maintenance expenses (see Sch - 3)         203,118.56         203,118.56           Fidelity bond premiums         8,062.50         8,062.50           Major Events and Convention Expenses         101,959.20         101,959.20           Other Maintenance and Operating Expenses         31,535.00         31,535.00           Bank Charges         3,600.00         3,600.00           I	and the second s		
Cable, Satellite, Telegraph and Radio Expenses       375.00       375.00         Taxes, Duties and Licenses       15,927.40       15,927.40         Franchise and Regulatory Requirements Expenses       496,914.48       496,914.48         Representation Expenses       54,749.60       54,749.60         Donations       10,000.00       10,000.00         Power/Fuel Purchased for Pumping       3,366,890.51       3,366,890.51         Chemical, Filtering and Laboratory Supplies Exp.       16,833.60       16,833.60         Membership Dues and Cont. to Organizations       6,039.00       6,039.00         Legal Services       600.00       600.00         Auditing Services       31,840.55       31,840.55         Security Services       210,096.51       210,096.51         Maintenance expenses (see Sch - 3)       203,118.56       203,118.56         Fidelity bond premiums       8,062.50       8,062.50         Major Events and Convention Expenses       101,959.20       101,959.20         Other Maintenance and Operating Expenses       31,535.00       31,535.00         Bank Charges       3,600.00       3,600.00         Interest on Long Term Debt & Principal - NHA & DBP       303,006.22       303,006.22         Interest on Long Term Debt & Principal - LWUA/ADB			
Taxes, Duties and Licenses       15,927.40       15,927.40         Franchise and Regulatory Requirements Expenses       496,914.48       496,914.48         Representation Expenses       54,749.60       54,749.60         Donations       10,000.00       10,000.00         Power/Fuel Purchased for Pumping       3,366,890.51       3,366,890.51         Chemical, Filtering and Laboratory Supplies Exp.       16,833.60       16,833.60         Membership Dues and Cont. to Organizations       6,039.00       6,039.00         Legal Services       600.00       600.00         Auditing Services       31,840.55       31,840.55         Security Services       210,096.51       210,096.51         Maintenance expenses (see Sch - 3)       203,118.56       203,118.56         Fidelity bond premiums       8,062.50       8,062.50         Major Events and Convention Expenses       101,959.20       101,959.20         Other Maintenance and Operating Expenses       31,535.00       31,535.00         Bank Charges       3,600.00       3,600.00         Interest on Long Term Debt & Principal - NHA & DBP       303,006.22       303,006.22         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       316,055.17         TOTAL       10,224,989.91       <	i.		
Franchise and Regulatory Requirements Expenses       496,914.48       496,914.48         Representation Expenses       54,749.60       54,749.60         Donations       10,000.00       10,000.00         Power/Fuel Purchased for Pumping       3,366,890.51       3,366,890.51         Chemical, Filtering and Laboratory Supplies Exp.       16,833.60       16,833.60         Membership Dues and Cont. to Organizations       6,039.00       6,039.00         Legal Services       600.00       600.00         Auditing Services       31,840.55       31,840.55         Security Services       210,096.51       210,096.51         Maintenance expenses (see Sch - 3)       203,118.56       203,118.56         Fidelity bond premiums       8,062.50       8,062.50         Major Events and Convention Expenses       101,959.20       101,959.20         Other Maintenance and Operating Expenses       31,535.00       31,535.00         Bank Charges       3,600.00       3,600.00         Interest on Long Term Debt & Principal - NHA & DBP       303,006.22       303,006.22         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       316,055.17         TOTAL       10,272,076.39       10,272,076.39     Net Receipts  Add: Cash Balance - Beginning  Net Receipts			
Representation Expenses       54,749.60       54,749.60         Donations       10,000.00       10,000.00         Power/Fuel Purchased for Pumping       3,366,890.51       3,366,890.51         Chemical, Filtering and Laboratory Supplies Exp.       16,833.60       16,833.60         Membership Dues and Cont. to Organizations       6,039.00       6,039.00         Legal Services       600.00       600.00         Auditing Services       31,840.55       31,840.55         Security Services       210,096.51       210,096.51         Maintenance expenses (see Sch - 3)       203,118.56       203,118.56         Fidelity bond premiums       8,062.50       8,062.50         Major Events and Convention Expenses       101,959.20       101,959.20         Other Maintenance and Operating Expenses       31,535.00       31,535.00         Bank Charges       3,600.00       3,600.00         Interest on Long Term Debt & Principal - NHA & DBP       303,006.22       303,006.22         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       316,055.17         TOTAL       10,272,076.39       10,272,076.39         Net Receipts       1,024,989.91       1,024,989.91         Add: Cash Balance - Beginning       38,799,773.72       38,799,773.72 <td></td> <td></td> <td></td>			
Donations         10,000.00         10,000.00           Power/Fuel Purchased for Pumping         3,366,890.51         3,366,890.51           Chemical, Filtering and Laboratory Supplies Exp.         16,833.60         16,833.60           Membership Dues and Cont. to Organizations         6,039.00         6,039.00           Legal Services         600.00         600.00           Auditing Services         31,840.55         31,840.55           Security Services         210,096.51         210,096.51           Maintenance expenses (see Sch - 3)         203,118.56         203,118.56           Fidelity bond premiums         8,062.50         8,062.50           Major Events and Convention Expenses         101,959.20         101,959.20           Other Maintenance and Operating Expenses         31,535.00         31,535.00           Bank Charges         3,600.00         3,600.00           Interest on Long Term Debt & Principal - NHA & DBP         303,006.22         303,006.22           Interest on Long Term Debt & Principal - LWUA/ADB         316,055.17         316,055.17           TOTAL         10,272,076.39         10,272,076.39           Net Receipts         1,024,989.91         1,024,989.91           Add: Cash Balance - Beginning         38,799,773.72         38,799,773.72 <td></td> <td>the office at the second</td> <td></td>		the office at the second	
Power/Fuel Purchased for Pumping       3,366,890.51       3,366,890.51         Chemical, Filtering and Laboratory Supplies Exp.       16,833.60       16,833.60         Membership Dues and Cont. to Organizations       6,039.00       6,039.00         Legal Services       600.00       600.00         Auditing Services       31,840.55       31,840.55         Security Services       210,096.51       210,096.51         Maintenance expenses (see Sch - 3)       203,118.56       203,118.56         Fidelity bond premiums       8,062.50       8,062.50         Major Events and Convention Expenses       101,959.20       101,959.20         Other Maintenance and Operating Expenses       31,535.00       31,535.00         Bank Charges       3,600.00       3,600.00         Interest on Long Term Debt & Principal - NHA & DBP       303,006.22       303,006.22         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       316,055.17         TOTAL       10,272,076.39       10,272,076.39         Net Receipts       1,024,989.91       1,024,989.91         Add: Cash Balance - Beginning       38,799,773.72       38,799,773.72			
Chemical, Filtering and Laboratory Supplies Exp.       16,833.60       16,833.60         Membership Dues and Cont. to Organizations       6,039.00       6,039.00         Legal Services       600.00       600.00         Auditing Services       31,840.55       31,840.55         Security Services       210,096.51       210,096.51         Maintenance expenses (see Sch - 3)       203,118.56       203,118.56         Fidelity bond premiums       8,062.50       8,062.50         Major Events and Convention Expenses       101,959.20       101,959.20         Other Maintenance and Operating Expenses       31,535.00       31,535.00         Bank Charges       3,600.00       3,600.00         Interest on Long Term Debt & Principal - NHA & DBP       303,006.22       303,006.22         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       316,055.17         TOTAL       10,272,076.39       10,272,076.39         Net Receipts       1,024,989.91       1,024,989.91         Add: Cash Balance - Beginning       38,799,773.72       38,799,773.72			
Membership Dues and Cont. to Organizations       6,039.00       6,039.00         Legal Services       600.00       600.00         Auditing Services       31,840.55       31,840.55         Security Services       210,096.51       210,096.51         Maintenance expenses (see Sch - 3)       203,118.56       203,118.56         Fidelity bond premiums       8,062.50       8,062.50         Major Events and Convention Expenses       101,959.20       101,959.20         Other Maintenance and Operating Expenses       31,535.00       31,535.00         Bank Charges       3,600.00       3,600.00         Interest on Long Term Debt & Principal - NHA & DBP       303,006.22       303,006.22         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       316,055.17         TOTAL       10,272,076.39       10,272,076.39         Net Receipts       1,024,989.91       1,024,989.91         Add: Cash Balance - Beginning       38,799,773.72       38,799,773.72			
Legal Services       600.00       600.00         Auditing Services       31,840.55       31,840.55         Security Services       210,096.51       210,096.51         Maintenance expenses (see Sch - 3)       203,118.56       203,118.56         Fidelity bond premiums       8,062.50       8,062.50         Major Events and Convention Expenses       101,959.20       101,959.20         Other Maintenance and Operating Expenses       31,535.00       31,535.00         Bank Charges       3,600.00       3,600.00         Interest on Long Term Debt & Principal - NHA & DBP       303,006.22       303,006.22         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       316,055.17         TOTAL       10,272,076.39       10,272,076.39         Net Receipts       1,024,989.91       1,024,989.91         Add: Cash Balance - Beginning       38,799,773.72       38,799,773.72			
Auditing Services 31,840.55 31,840.55 Security Services 210,096.51 210,096.51 210,096.51 Maintenance expenses (see Sch - 3) 203,118.56 Fidelity bond premiums 8,062.50 8,062.50 Major Events and Convention Expenses 101,959.20 101,959.20 Other Maintenance and Operating Expenses 31,535.00 31,535.00 Bank Charges 3,600.00 3,600.00 Interest on Long Term Debt & Principal - NHA & DBP 303,006.22 303,006.22 Interest on Long Term Debt & Principal - LWUA/ADB 316,055.17 TOTAL 10,272,076.39 Net Receipts 1,024,989.91 1,024,989.91 Add: Cash Balance - Beginning 38,799,773.72 38,799,773.72		The same and the s	
Security Services       210,096.51       210,096.51         Maintenance expenses (see Sch - 3)       203,118.56       203,118.56         Fidelity bond premiums       8,062.50       8,062.50         Major Events and Convention Expenses       101,959.20       101,959.20         Other Maintenance and Operating Expenses       31,535.00       31,535.00         Bank Charges       3,600.00       3,600.00         Interest on Long Term Debt & Principal - NHA & DBP       303,006.22       303,006.22         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       316,055.17         TOTAL       10,272,076.39       10,272,076.39         Net Receipts       1,024,989.91       1,024,989.91         Add: Cash Balance - Beginning       38,799,773.72       38,799,773.72			
Maintenance expenses (see Sch - 3)       203,118.56       203,118.56         Fidelity bond premiums       8,062.50       8,062.50         Major Events and Convention Expenses       101,959.20       101,959.20         Other Maintenance and Operating Expenses       31,535.00       31,535.00         Bank Charges       3,600.00       3,600.00         Interest on Long Term Debt & Principal - NHA & DBP       303,006.22       303,006.22         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       316,055.17         T O T A L       10,272,076.39       10,272,076.39         Net Receipts       1,024,989.91       1,024,989.91         Add: Cash Balance - Beginning       38,799,773.72       38,799,773.72			
Fidelity bond premiums       8,062.50       8,062.50         Major Events and Convention Expenses       101,959.20       101,959.20         Other Maintenance and Operating Expenses       31,535.00       31,535.00         Bank Charges       3,600.00       3,600.00         Interest on Long Term Debt & Principal - NHA & DBP       303,006.22       303,006.22         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       316,055.17         T O T A L       10,272,076.39       10,272,076.39         Net Receipts       1,024,989.91       1,024,989.91         Add: Cash Balance - Beginning       38,799,773.72       38,799,773.72			
Major Events and Convention Expenses       101,959.20       101,959.20         Other Maintenance and Operating Expenses       31,535.00       31,535.00         Bank Charges       3,600.00       3,600.00         Interest on Long Term Debt & Principal - NHA & DBP       303,006.22       303,006.22         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       316,055.17         T O T A L       10,272,076.39       10,272,076.39         Net Receipts       1,024,989.91       1,024,989.91         Add: Cash Balance - Beginning       38,799,773.72       38,799,773.72			
Other Maintenance and Operating Expenses       31,535.00       31,535.00         Bank Charges       3,600.00       3,600.00         Interest on Long Term Debt & Principal - NHA & DBP       303,006.22       303,006.22         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       316,055.17         T O T A L       10,272,076.39       10,272,076.39         Net Receipts       1,024,989.91       1,024,989.91         Add: Cash Balance - Beginning       38,799,773.72       38,799,773.72			
Bank Charges       3,600.00       3,600.00         Interest on Long Term Debt & Principal - NHA & DBP       303,006.22       303,006.22         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       316,055.17         T O T A L       10,272,076.39       10,272,076.39         Net Receipts       1,024,989.91       1,024,989.91         Add: Cash Balance - Beginning       38,799,773.72       38,799,773.72			
Interest on Long Term Debt & Principal - NHA & DBP   303,006.22   30			
Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       316,055.17         T O T A L       10,272,076.39       10,272,076.39         Net Receipts       1,024,989.91       1,024,989.91         Add: Cash Balance - Beginning       38,799,773.72       38,799,773.72			
TOTAL         10,272,076.39         10,272,076.39           Net Receipts         1,024,989.91         1,024,989.91           Add: Cash Balance - Beginning         38,799,773.72         38,799,773.72			
Net Receipts       1,024,989.91       1,024,989.91         Add: Cash Balance - Beginning       38,799,773.72       38,799,773.72			
Add: Cash Balance - Beginning 38,799,773.72 38,799,773.72		10,212,016.39	10,272,076.39
04,004,700,770,72			1,024,989.91
39,824,763.63 39,824,763.63			
	CASH BALANCE - ENDING	39,824,763.63	39,824,763.63

Prepared by:

MIRASOL L. PADAYHAG
Corporate Accountant

Reviewed by:

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

VENUS I. GUMALING Division Manager - C

Noted by:

ENGR. ROGELIO K. PANGAN General Manager

		January	Year to date
Sch. 1.9	Salaries, Wages and Other Employees Benefits		
701	Salaries and Wages Regular	959,653.00	050 652 00
701-01	Salaries and Wages Casual	272,830.00	959,653.00 272,830.00
706	Labor and Wages/Job Order	281,177.88	281,177.88
707	Personnel Economic Relief Allowance (PERA)	81,000.00	81,000.00
708	Additional Compensation (ADCOM)	27,000.00	27.000.00
710	Representation Allowance	13,500.00	13,500.00
711	Transportation Allowance	13,500.00	13,500.00
712	Clothing and Uniform Allowance	324,000.00	324,000.00
719-01	Productivity Incentive Benefit/PBB	709,370.68	709,370.68
	TOTAL	2,682,031.56	2,682,031.56
	Purchase of Equipment, Supplies and Materials  Purchase of materials	1,121,865.13	1,121,865.13
151 159	1 Supplies Inventory and other expenses	3,430.00	3,430.00
	TOTAL	1,125,295.13	1,125,295.13
Sch. 3 N	Maintenance Expenses		
803-03	Maint of Springs & Tunnels	35,191.00	35,191.00
803-09	Maint. of Trans & Dist. Mains	72,807.16	72,807.16
804-02	Maint of Pumping Plant Structures and Improvements	6,720.00	6,720.00
807	Maint. of Office Equipment	350.00	350.00
807-01	Maint. Of IT Equipment	3,964.40	3,964.40
814	Maint. of Land Transport Equip	68,750.00	68,750.00
825-02	Maint. of Pumping Equipment	250.00	250.00
825-03	Maint. Of Water Treatment Equipment	13,860.00	13,860.00
825-05	Maint. Of Communications Equipment	926.00	926.00
825-07	Maint. Of Tools, Shop and Garage Equip.	300.00	300.00
	TOTAL	203,118.56	203,118.56